

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	292,689.98
	515200 FICA EXPENSE	3,365.12	20,077.91
	Major Account 510000 Total	<u>52,365.12</u>	<u>312,767.89</u>
	Fund 10000 Expenditures Total	<u>52,365.12</u>	<u>312,767.89</u>
	Subprogram Expenditures	<u>52,365.12</u>	<u>312,767.89</u>
	Program Expenditures	<u>52,365.12</u>	<u>312,767.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		2.35-
	486500 MISCELLANEOUS ADJUSTMENT		600.91-
	Major Account 480000 Total		603.26-
	Fund 10000 Revenue Total		603.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,779.94	140,012.23
	511200 TEMPORARY SALARIES-WAGE	1,156.22	7,524.99
	511800 COMPENSATORY TIME PAID		19.41
	512100 VACATION LEAVE EXPENSE	1,381.45	18,221.67
	512200 SICK LEAVE EXPENSE	646.46	4,023.28
	512300 HOLIDAY LEAVE EXPENSE	3,284.71	7,902.96
	512500 FUNERAL LEAVE EXPENSE	389.55	721.27
	515100 RETIREMENT PLANS EXPENSE	2,057.87	12,797.00
	515200 FICA EXPENSE	2,058.33	12,858.12
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,190.70	19,144.20
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516400 UNEMPLOYM COMP INS EXP		1,408.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	35,950.03	343,646.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.21	331.92
	521400 CIO CHARGES	246.30	1,146.64
	521500 PUBLICATION & PRINT EXP	2,171.75	2,772.20
	522100 DUES & SUBSCRIPTION EXP		675.48
	531100 OFFICE SUPPLIES EXPENSE	202.65	458.35
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		6,843.00
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	2,725.91	30,593.04
	Fund 10000 Expenditures Total	38,675.94	374,239.97
	Subprogram Revenues		603.26-
	Subprogram Expenditures	38,675.94	374,239.97

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		1,512.00-
	Major Account 480000 Total		1,512.00-
	Fund 10000 Revenue Total		1,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,618.69	949,271.36
	511800 COMPENSATORY TIME PAID		411.65
	512100 VACATION LEAVE EXPENSE	11,047.15	95,043.11
	512200 SICK LEAVE EXPENSE	10,131.19	43,944.46
	512300 HOLIDAY LEAVE EXPENSE	19,657.72	53,110.91
	512400 MILITARY LEAVE EXPENSE		2,377.20
	512500 FUNERAL LEAVE EXPENSE	1,238.13	3,542.60
	515100 RETIREMENT PLANS EXPENSE	13,755.09	85,940.66
	515200 FICA EXPENSE	12,893.38	81,128.48
	515400 LIFE & ACCIDENT INS EXP	45.12	260.73
	515500 HEALTH INSURANCE EXPENSE	40,439.04	235,394.60
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	516400 UNEMPLOYM COMP INS EXP		626.84
	Major Account 510000 Total	250,825.51	1,551,769.60
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.16
	Major Account 520000 Total		260.16
	Fund 10000 Expenditures Total	250,825.51	1,552,029.76
	Subprogram Revenues		1,512.00-
	Subprogram Expenditures	250,825.51	1,552,029.76

Secure Version - Prior Month

As of December 31, 2017

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	995.53-	995.53-
	Major Account 490000 Total	995.53-	995.53-
	Fund 10000 Revenue Total	995.53-	995.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,172.77	512,365.14
	511200 TEMPORARY SALARIES-WAGE	1,647.79	5,725.73
	512100 VACATION LEAVE EXPENSE	3,521.71	41,255.13
	512200 SICK LEAVE EXPENSE	2,427.68	19,612.55
	512300 HOLIDAY LEAVE EXPENSE	9,419.53	26,761.84
	512400 MILITARY LEAVE EXPENSE		1,439.77
	512600 CIVIL LEAVE EXPENSE	81.81	288.39
	515100 RETIREMENT PLANS EXPENSE	6,860.60	45,056.36
	515200 OASDI EXPENSE	6,494.83	42,488.99
	515400 LIFE & ACCIDENT INS EXP	30.24	187.59
	515500 HEALTH INSURANCE EXPENSE	21,260.26	128,865.72
	516200 TUITION ASSISTANCE		504.00
	516300 EMPLOYEE ASSISTANCE PRO		1,325.00
	Major Account 510000 Total	127,917.22	825,876.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,823.22	32,865.74
	521400 CIO CHARGES	14,341.24	47,409.47
	521500 PUBLICATION & PRINT EXP	248.48	8,696.11
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	4,016.42	22,842.14
	535100 MEDICAL SUPPLIES	7.28	7.28
	547300 INTERPRETER SERVICES		419.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	330.00
	556100 INSURANCE EXPENSE		196.27
	Major Account 520000 Total	23,864.64	113,178.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27
	Major Account 570000 Total		65.27
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	143,524.69	143,524.69
	Major Account 580000 Total	143,524.69	143,524.69
	Fund 10000 Expenditures Total	295,306.55	1,082,644.18

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>995.53-</u>	<u>995.53-</u>
	Subprogram Expenditures	<u>295,306.55</u>	<u>1,082,644.18</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	Major Account 570000 Total	14.97	903.31
	Fund 10000 Expenditures Total	5,514.97	6,403.31
	Subprogram Expenditures	5,514.97	6,403.31

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,109.18	872,546.42
	512100 VACATION LEAVE EXPENSE	10,457.91	101,377.98
	512200 SICK LEAVE EXPENSE	6,280.65	53,209.33
	512300 HOLIDAY LEAVE EXPENSE	17,991.94	50,188.52
	512500 FUNERAL LEAVE EXPENSE	264.89	2,878.83
	512600 CIVIL LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	12,737.43	80,966.72
	515200 OASDI EXPENSE	12,251.03	78,436.95
	515400 LIFE & ACCIDENT INS EXP	35.52	204.48
	515500 HEALTH INSURANCE EXPENSE	25,895.76	143,151.92
	516200 TUITION ASSISTANCE	626.50	1,279.13
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	<u>221,650.81</u>	<u>1,385,889.78</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	490.00	784.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	<u>490.00</u>	<u>984.39</u>
	Fund 10000 Expenditures Total	<u>222,140.81</u>	<u>1,386,874.17</u>
	Subprogram Expenditures	<u>222,140.81</u>	<u>1,386,874.17</u>

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		50.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.00-	801.49-
	Major Account 480000 Total	139.00-	801.49-
	Fund 20301 Revenue Total	139.00-	4,851.49-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,177.42-
	Major Account 470000 Total		1,177.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	5.78-
	Major Account 480000 Total	2.46-	5.78-
	Fund 20302 Revenue Total	2.46-	1,183.20-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.10
	Major Account 520000 Total		56.10
	Fund 20302 Expenditures Total		56.10
	Subprogram Revenues	141.46-	6,034.69-
	Subprogram Expenditures		56.10



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		607.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.78
	572100 COMMERCIAL TRANSPORTATIO		56.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,375.07
	Fund 22640 Expenditures Total		1,982.51
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		1,982.51

Secure Version - Prior Month

As of December 31, 2017

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	2.34-	13.84-
	Major Account 480000 Total	2.34-	13.84-
	Fund 20350 Revenue Total	2.34-	13.84-
	Subprogram Revenues	2.34-	13.84-
	Program Revenues	1,139.33-	84,159.32-
	Program Expenditures	812,463.78	4,404,230.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	54.32-	142.87-
	472200 REPROD & PUBLICATIONS	166.35-	1,110.92-
	Major Account 470000 Total	<u>220.67-</u>	<u>1,253.79-</u>
	Fund 10000 Revenue Total	220.67-	1,253.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,905.65	272,483.40
	511200 TEMPORARY SALARIES-WAGE		1,950.61
	511800 COMPENSATORY TIME PAID		1,176.49
	512100 VACATION LEAVE EXPENSE	7,695.24	52,744.21
	512200 SICK LEAVE EXPENSE	9,811.02	50,629.17
	512300 HOLIDAY LEAVE EXPENSE	7,989.08	18,443.07
	512500 FUNERAL LEAVE EXPENSE	144.65	540.37
	515100 RETIREMENT PLANS EXPENSE	4,833.17	29,653.80
	515200 FICA EXPENSE	2,964.29	24,217.05
	515400 LIFE & ACCIDENT INS EXP	9.60	57.22
	515500 HEALTH INSURANCE EXPENSE	7,710.14	46,260.84
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	<u>80,062.84</u>	<u>498,309.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.46	443.46
	521400 CIO CHARGES	492.60	3,552.83
	521500 PUBLICATION & PRINT EXP		1,137.27
	522100 DUES & SUBSCRIPTION EXP	337.00	1,213.40
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	429.67	867.68
	556100 INSURANCE EXPENSE		54.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>1,450.73</u>	<u>7,934.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.13
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		70.62
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		<u>2,821.75</u>
	Fund 10000 Expenditures Total	<u>81,513.57</u>	<u>509,065.52</u>
	Subprogram Revenues	<u>220.67-</u>	<u>1,253.79-</u>
	Subprogram Expenditures	<u>81,513.57</u>	<u>509,065.52</u>

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	1,248.50-	1,248.50-
	Major Account 470000 Total	1,248.50-	1,248.50-
	Fund 10000 Revenue Total	1,248.50-	1,248.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,423.73	160,128.16
	511200 TEMPORARY SALARIES-WAGE	118.83	1,592.48
	511800 COMPENSATORY TIME PAID	102.46	930.25
	512100 VACATION LEAVE EXPENSE	1,678.90	17,578.79
	512200 SICK LEAVE EXPENSE	681.72	8,437.69
	512300 HOLIDAY LEAVE EXPENSE	3,061.45	9,117.61
	512500 FUNERAL LEAVE EXPENSE		240.31
	515100 RETIREMENT PLANS EXPENSE	2,317.39	14,708.86
	515200 OASDI EXPENSE	2,211.04	14,175.35
	515400 LIFE & ACCIDENT INS EXP	10.08	59.76
	515500 HEALTH INSURANCE EXPENSE	5,434.52	31,579.94
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	41,040.12	259,113.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.84	776.02
	521400 CIO CHARGES	4,055.74	14,833.87
	521500 PUBLICATION & PRINT EXP		46,253.72
	522900 EMPLOYEE PARKING EXP		120.00
	527400 REP & MAINT-DATA PROC		635.86
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	494.70	819.38
	533100 HOUSEHOLD & INSTIT EXP	182.70	455.70
	543300 IT CONSULTING-OTHER		45,500.00
	555100 DATA PROC SOFTW LIC FEE		1,595.40
	556100 INSURANCE EXPENSE		64.55
	Major Account 520000 Total	16,756.98	123,054.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	130,645.82	130,645.82
	Major Account 580000 Total	130,645.82	130,645.82
	Fund 10000 Expenditures Total	188,442.92	512,813.52
	Subprogram Revenues	1,248.50-	1,248.50-
	Subprogram Expenditures	188,442.92	512,813.52

Secure Version - Prior Month

As of December 31, 2017

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	15,217.50-	18,621.25-
	Major Account 470000 Total	15,217.50-	18,621.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.33-	1,183.58-
	486600 CREDIT CARD CLEARING	2,015.00	
	Major Account 480000 Total	1,826.67	1,183.58-
	Fund 20330 Revenue Total	13,390.83-	19,804.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.76	13,991.49
	511800 COMPENSATORY TIME PAID		194.02
	512100 VACATION LEAVE EXPENSE	109.14	2,718.13
	512200 SICK LEAVE EXPENSE		109.14
	512300 HOLIDAY LEAVE EXPENSE	189.17	703.32
	515100 RETIREMENT PLANS EXPENSE	178.52	1,326.60
	515200 FICA EXPENSE	180.55	1,344.27
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,743.62	20,404.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.88	169.88
	521400 CIO CHARGES	49.26	150.22
	521500 PUBLICATION & PRINT EXP		84.30
	556100 INSURANCE EXPENSE		4.67
	Major Account 520000 Total	219.14	409.07
	Fund 20330 Expenditures Total	2,962.76	20,813.92
	Subprogram Revenues	13,390.83-	19,804.83-
	Subprogram Expenditures	2,962.76	20,813.92

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	3.90-	15.60-
	472200 REPROD & PUBLICATIONS	15.00-	120.42-
	Major Account 470000 Total	18.90-	136.02-
	Fund 10000 Revenue Total	18.90-	136.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,851.06	105,367.23
	512100 VACATION LEAVE EXPENSE	2,676.71	14,841.71
	512200 SICK LEAVE EXPENSE	677.00	3,749.45
	512300 HOLIDAY LEAVE EXPENSE	2,254.05	6,012.72
	512500 FUNERAL LEAVE EXPENSE		193.22
	515100 RETIREMENT PLANS EXPENSE	1,531.95	9,746.66
	515200 FICA EXPENSE	1,501.19	9,574.23
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,355.08	14,130.48
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	25,851.84	163,720.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	3,136.98
	521400 CIO CHARGES	246.30	1,285.54
	521500 PUBLICATION & PRINT EXP		6,037.86
	531100 OFFICE SUPPLIES EXPENSE	79.99	112.39
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	330.67	10,600.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	26,182.51	174,404.72
	Subprogram Revenues	18.90-	136.02-
	Subprogram Expenditures	26,182.51	174,404.72

Secure Version - Prior Month

As of December 31, 2017

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		45,822.98	325,418.94
511800 COMPENSATORY TIME PAID			578.15
512100 VACATION LEAVE EXPENSE		6,902.48	46,331.45
512200 SICK LEAVE EXPENSE		4,383.05	16,753.90
512300 HOLIDAY LEAVE EXPENSE		6,676.43	18,726.72
515100 RETIREMENT PLANS EXPENSE		4,776.22	30,536.67
515200 FICA EXPENSE		4,526.04	28,988.33
515400 LIFE & ACCIDENT INS EXP		12.48	73.92
515500 HEALTH INSURANCE EXPENSE		11,434.14	68,604.84
516300 EMPLOYEE ASSISTANCE PRO			183.00
Major Account 510000 Total		<u>84,533.82</u>	<u>536,195.92</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,022.75	13,834.24
522200 CONFERENCE REGISTRATION			375.00
524600 RENT EXPENSE-BUILDINGS		1,350.00	8,100.00
531100 OFFICE SUPPLIES EXPENSE			39.62
555100 DATA PROC SOFTW LIC FEE			26,615.53
555200 SOFTWARE - NEW PURCHASES			15,740.54
556100 INSURANCE EXPENSE			71.37
Major Account 520000 Total		<u>2,372.75</u>	<u>64,776.30</u>
570000 Travel Expenses			
571100 BOARD & LODGING			685.97
572100 COMMERCIAL TRANSPORTATIO			417.40
574500 PERSONAL VEHICLE MILEAGE			78.11
575100 MISC TRAVEL EXPENSE			35.00
Major Account 570000 Total			<u>1,216.48</u>
Fund 10000 Expenditures Total		<u>86,906.57</u>	<u>602,188.70</u>
Subprogram Expenditures		<u>86,906.57</u>	<u>602,188.70</u>
Program Revenues		<u>14,878.90-</u>	<u>22,443.14-</u>
Program Expenditures		<u>386,008.33</u>	<u>1,819,286.38</u>

Secure Version - Prior Month

As of December 31, 2017

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	24,829.21	169,466.98
	512100 VACATION LEAVE EXPENSE	2,249.30	18,469.69
	512200 SICK LEAVE EXPENSE	1,107.11	3,405.67
	512300 HOLIDAY LEAVE EXPENSE	3,529.29	9,299.81
	512500 FUNERAL LEAVE EXPENSE		687.01
	515100 RETIREMENT PLANS EXPENSE	2,374.83	15,075.62
	515200 FICA EXPENSE	2,292.71	14,602.69
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,385.98	26,315.88
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	Major Account 510000 Total	<u>40,774.19</u>	<u>257,449.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.48
	521400 CIO CHARGES	412.56	2,238.21
	521500 PUBLICATION & PRINT EXP	583.46	1,783.41
	522100 DUES & SUBSCRIPTION EXP	1,850.21	14,997.68
	522200 CONFERENCE REGISTRATION		405.00
	525500 RENT EXP-OTHER PERS PROP	584.00	584.00
	531100 OFFICE SUPPLIES EXPENSE	25.51	70.62
	533900 FOOD EXPENSE	1,082.14	1,082.14
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	<u>4,537.88</u>	<u>21,214.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.44	3,436.02
	572100 COMMERCIAL TRANSPORTATIO	62.23	1,329.39
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE	30.00	56.00
	Major Account 570000 Total	<u>1,082.67</u>	<u>4,870.73</u>
	Fund 10000 Expenditures Total	<u>46,394.74</u>	<u>283,535.12</u>
	Subprogram Expenditures	<u>46,394.74</u>	<u>283,535.12</u>



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		837.70-
	Major Account 480000 Total		837.70-
	Fund 10000 Revenue Total		837.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,207.67	26,209.56
	512100 VACATION LEAVE EXPENSE		1,785.99
	512200 SICK LEAVE EXPENSE	151.36	786.45
	512300 HOLIDAY LEAVE EXPENSE	484.34	1,453.02
	512500 FUNERAL LEAVE EXPENSE		1,210.84
	515100 RETIREMENT PLANS EXPENSE	362.66	2,354.60
	515200 FICA EXPENSE	354.64	2,310.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	6,119.51	39,478.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.47
	521400 CIO CHARGES	49.26	238.43
	521500 PUBLICATION & PRINT EXP		272.00
	522100 DUES & SUBSCRIPTION EXP	1,080.79	4,427.59
	531100 OFFICE SUPPLIES EXPENSE		38.42
	534600 ED & RECREATIONAL SUP EX	572.16	693.23
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	1,702.21	5,687.63
	Fund 10000 Expenditures Total	7,821.72	45,166.46
	Subprogram Revenues		837.70-
	Subprogram Expenditures	7,821.72	45,166.46
	Program Revenues		837.70-
	Program Expenditures	54,216.46	328,701.58

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,594.04	361,201.35
	511800 COMPENSATORY TIME PAID	332.10	2,296.60
	512100 VACATION LEAVE EXPENSE	12,366.99	63,417.94
	512200 SICK LEAVE EXPENSE	7,685.03	44,268.79
	512300 HOLIDAY LEAVE EXPENSE	9,446.74	23,051.71
	512500 FUNERAL LEAVE EXPENSE	351.94	2,904.13
	515100 RETIREMENT PLANS EXPENSE	5,973.67	37,225.78
	515200 FICA EXPENSE	4,911.08	33,682.20
	515400 LIFE & ACCIDENT INS EXP	14.40	85.92
	515500 HEALTH INSURANCE EXPENSE	10,231.84	60,627.92
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	<u>100,907.83</u>	<u>628,991.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	17.33
	521400 CIO CHARGES	738.90	3,457.84
	521500 PUBLICATION & PRINT EXP	1,897.00	4,230.46
	522100 DUES & SUBSCRIPTION EXP	196.00	901.83
	522200 CONFERENCE REGISTRATION		1,870.00
	531100 OFFICE SUPPLIES EXPENSE	177.81	699.11
	555100 DATA PROC SOFTW LIC FEE		345.00
	556100 INSURANCE EXPENSE		82.35
	Major Account 520000 Total	<u>3,013.84</u>	<u>11,603.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,168.37
	572100 COMMERCIAL TRANSPORTATIO		1,203.75
	574500 PERSONAL VEHICLE MILEAGE		171.90
	575100 MISC TRAVEL EXPENSE		129.12
	Major Account 570000 Total		<u>5,673.14</u>
	Fund 10000 Expenditures Total	<u>103,921.67</u>	<u>646,268.40</u>
	Subprogram Expenditures	<u>103,921.67</u>	<u>646,268.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	10,538.58-	12,817.08-
	Major Account 470000 Total	10,538.58-	12,817.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.20-	3,046.57-
	Major Account 480000 Total	518.20-	3,046.57-
	Fund 20310 Revenue Total	11,056.78-	15,863.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74,711.00	74,711.00
	Major Account 520000 Total	74,711.00	74,711.00
	Fund 20310 Expenditures Total	74,711.00	74,711.00
	Subprogram Revenues	11,056.78-	15,863.65-
	Subprogram Expenditures	74,711.00	74,711.00
	Program Revenues	11,056.78-	15,863.65-
	Program Expenditures	178,632.67	720,979.40

Secure Version - Prior Month

As of December 31, 2017

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	32,359.92	192,998.36
	512100 VACATION LEAVE EXPENSE	2,758.37	24,085.70
	512200 SICK LEAVE EXPENSE	2,880.83	24,390.16
	512300 HOLIDAY LEAVE EXPENSE	4,092.27	11,554.61
	512500 FUNERAL LEAVE EXPENSE		245.26
	515100 RETIREMENT PLANS EXPENSE	3,151.79	18,965.09
	515200 FICA EXPENSE	2,975.61	17,920.05
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,899.44	41,396.64
	516300 EMPLOYEE ASSISTANCE PRO		122.00
	Major Account 510000 Total	<u>55,125.91</u>	<u>331,723.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	394.08	1,687.91
	521500 PUBLICATION & PRINT EXP		19.20
	522100 DUES & SUBSCRIPTION EXP	98.00	445.75
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	41.31	244.45
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	<u>533.39</u>	<u>3,071.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.54
	572100 COMMERCIAL TRANSPORTATIO		21.25
	574500 PERSONAL VEHICLE MILEAGE		71.80
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		<u>214.09</u>
	Fund 10000 Expenditures Total	<u>55,659.30</u>	<u>335,009.27</u>
	Subprogram Expenditures	<u>55,659.30</u>	<u>335,009.27</u>
	Program Expenditures	<u>55,659.30</u>	<u>335,009.27</u>

Secure Version - Prior Month

As of December 31, 2017

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		278,013.00
	522200 CONFERENCE REGISTRATION	379.69	14,283.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total	<u>379.69</u>	<u>292,396.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.75	20,032.26
	572100 COMMERCIAL TRANSPORTATIO	847.38	2,007.44
	573100 STATE-OWNED TRANSPORT	33.24	33.24
	574500 PERSONAL VEHICLE MILEAGE	15,981.25	79,494.66
	575100 MISC TRAVEL EXPENSE	24.00	954.24
	Major Account 570000 Total	<u>18,566.62</u>	<u>102,521.84</u>
	Fund 10000 Expenditures Total	<u>18,946.31</u>	<u>394,918.43</u>
	Subprogram Expenditures	<u>18,946.31</u>	<u>394,918.43</u>

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		3,299.00
	Major Account 520000 Total		3,299.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.30	5,631.33
	572100 COMMERCIAL TRANSPORTATIO	384.83	1,816.39
	573100 STATE-OWNED TRANSPORT	5.54	5.54
	574500 PERSONAL VEHICLE MILEAGE	1,329.94	2,444.60
	575100 MISC TRAVEL EXPENSE	50.00	227.00
	Major Account 570000 Total	2,437.61	10,124.86
	Fund 10000 Expenditures Total	2,437.61	13,423.86
	Subprogram Expenditures	2,437.61	13,423.86

Secure Version - Prior Month

As of December 31, 2017

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		35,150.00
	522200 CONFERENCE REGISTRATION		2,375.00
	Major Account 520000 Total		37,525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.38
	572100 COMMERCIAL TRANSPORTATIO		890.60
	574500 PERSONAL VEHICLE MILEAGE		8.56
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		5,007.54
	Fund 10000 Expenditures Total		42,532.54
	Subprogram Expenditures		42,532.54
	Program Expenditures	21,383.92	450,874.83

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenue Total		384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,044.51	434,738.36
	511200 TEMPORARY SALARIES-WAGE		17,196.95
	511800 COMPENSATORY TIME PAID		2,009.56
	512100 VACATION LEAVE EXPENSE	6,383.61	40,837.51
	512200 SICK LEAVE EXPENSE	5,419.15	26,457.98
	512300 HOLIDAY LEAVE EXPENSE	8,416.96	24,611.72
	512600 CIVIL LEAVE EXPENSE		143.92
	512700 INJURY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	6,159.90	40,923.64
	515200 FICA EXPENSE	5,769.55	38,667.40
	515400 LIFE & ACCIDENT INS EXP	15.84	95.04
	515500 HEALTH INSURANCE EXPENSE	17,277.00	103,662.00
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	111,486.52	730,149.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.27	1,065.00
	521400 CIO CHARGES	812.80	7,138.49
	521500 PUBLICATION & PRINT EXP		920.41
	522100 DUES & SUBSCRIPTION EXP	405.31	756.11
	524600 RENT EXPENSE-BUILDINGS		6,528.00
	531100 OFFICE SUPPLIES EXPENSE	104.14	467.49
	542100 SOS TEMP SERV - PERSONNEL	2,270.38	2,270.38
	549200 JANITORIAL/SECURITY SRVS		145.80
	554900 OTHER CONTRACTUAL SERVICES		137.20
	556100 INSURANCE EXPENSE		96.08
	Major Account 520000 Total	3,764.90	19,524.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.03	947.52
	574500 PERSONAL VEHICLE MILEAGE	47.92	47.92
	Major Account 570000 Total	221.95	995.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		342.00
	Major Account 580000 Total		342.00
	Fund 10000 Expenditures Total	115,473.37	751,012.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>                    </u>	<u>384.19-</u>
	Subprogram Expenditures	<u>115,473.37</u>	<u>751,012.19</u>
	Program Revenues	<u>                    </u>	<u>384.19-</u>
	Program Expenditures	<u>115,473.37</u>	<u>751,012.19</u>

Secure Version - Prior Month

As of December 31, 2017

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	73,265.61	470,860.73
	511800 COMPENSATORY TIME PAID		612.70
	512100 VACATION LEAVE EXPENSE	8,992.94	78,643.86
	512200 SICK LEAVE EXPENSE	3,705.32	36,310.48
	512300 HOLIDAY LEAVE EXPENSE	12,092.15	28,590.89
	512500 FUNERAL LEAVE EXPENSE	1,516.67	3,749.15
	512600 CIVIL LEAVE EXPENSE		374.25
	515100 RETIREMENT PLANS EXPENSE	7,456.00	46,361.42
	515200 FICA EXPENSE	6,495.28	43,746.17
	515400 LIFE & ACCIDENT INS EXP	12.48	74.88
	515500 HEALTH INSURANCE EXPENSE	10,502.28	63,013.68
	516300 EMPLOYEE ASSISTANCE PRO		214.00
	Major Account 510000 Total	<u>124,038.73</u>	<u>772,552.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	72.29
	521400 CIO CHARGES	640.38	3,376.16
	521500 PUBLICATION & PRINT EXP		1,198.82
	522100 DUES & SUBSCRIPTION EXP	443.88	7,973.44
	522200 CONFERENCE REGISTRATION		1,125.00
	524700 RENT EXP-OTHER REAL PROP	53.04	318.24
	531100 OFFICE SUPPLIES EXPENSE	258.76	470.90
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		785.33
	556100 INSURANCE EXPENSE		72.75
	Major Account 520000 Total	<u>1,394.20</u>	<u>25,892.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	1,309.13
	572100 COMMERCIAL TRANSPORTATIO		63.63
	574500 PERSONAL VEHICLE MILEAGE	203.98	413.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>293.98</u>	<u>1,815.86</u>
	Fund 10000 Expenditures Total	<u>125,726.91</u>	<u>800,261.00</u>
	Subprogram Expenditures	<u>125,726.91</u>	<u>800,261.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		17.05
	574500 PERSONAL VEHICLE MILEAGE		704.06
	Major Account 570000 Total		721.11
	Fund 10000 Expenditures Total		721.11
	Subprogram Expenditures		721.11
	Program Expenditures	125,726.91	800,982.11
	Agency Revenues	27,075.01-	123,688.00-
	Agency Expenditures	1,801,929.86	9,923,843.65

Secure Version - Prior Month

As of December 31, 2017

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	101,321.50	605,396.05
	515200 FICA EXPENSE	1,420.19	27,602.20
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,079.28	42,475.68
	Major Account 510000 Total	<u>109,827.69</u>	<u>675,514.25</u>
	Fund 10000 Expenditures Total	<u>109,827.69</u>	<u>675,514.25</u>
	Subprogram Expenditures	<u>109,827.69</u>	<u>675,514.25</u>
	Program Expenditures	<u>109,827.69</u>	<u>675,514.25</u>

Secure Version - Prior Month

As of December 31, 2017

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	82,504.62	492,964.92
	515200 FICA EXPENSE	1,158.86	24,815.62
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,869.72	35,218.32
	Major Account 510000 Total	<u>89,538.96</u>	<u>553,033.42</u>
	Fund 10000 Expenditures Total	<u>89,538.96</u>	<u>553,033.42</u>
	Subprogram Expenditures	<u>89,538.96</u>	<u>553,033.42</u>
	Program Expenditures	<u>89,538.96</u>	<u>553,033.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		5,343.98
	515200 FICA EXPENSE		408.81
	Major Account 510000 Total		5,752.79
	Fund 10000 Expenditures Total		5,752.79
	Subprogram Expenditures		5,752.79
	Program Expenditures		5,752.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	897,056.97	5,307,971.28
	515200 FICA EXPENSE	14,150.84	284,617.28
	515400 LIFE & ACCIDENT INS EXP	64.32	379.20
	515500 HEALTH INSURANCE EXPENSE	80,950.36	473,428.58
	Major Account 510000 Total	<u>992,222.49</u>	<u>6,066,396.34</u>
	Fund 10000 Expenditures Total	<u>992,222.49</u>	<u>6,066,396.34</u>
	Subprogram Expenditures	<u>992,222.49</u>	<u>6,066,396.34</u>
	Program Expenditures	<u>992,222.49</u>	<u>6,066,396.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	755,568.90	4,443,216.40
	515200 FICA EXPENSE	13,636.39	252,225.15
	515400 LIFE & ACCIDENT INS EXP	55.68	327.36
	515500 HEALTH INSURANCE EXPENSE	75,327.72	443,417.28
	Major Account 510000 Total	<u>844,588.69</u>	<u>5,139,186.19</u>
	Fund 10000 Expenditures Total	<u>844,588.69</u>	<u>5,139,186.19</u>
	Subprogram Expenditures	<u>844,588.69</u>	<u>5,139,186.19</u>
	Program Expenditures	<u>844,588.69</u>	<u>5,139,186.19</u>



Secure Version - Prior Month

As of December 31, 2017

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		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total		2,607.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.02	6,313.61
	521400 DATA PROCESSING EXPENSE	396.97	2,110.71
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	2,739.43	14,610.16
	531100 OFFICE SUPPLIES EXPENSE	16.40	1,937.55
	531200 IT SUPPLIES		275.14
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT		189.38
	554120 WIRELESS PHONE SERVICES	385.73	3,591.95
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	559100 OTHER OPERATING EXP	13.43	3,759.08
	Major Account 520000 Total	3,146.94	33,789.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,228.24
	574500 PERSONAL VEHICLE MILEAGE	163.71	861.35
	Major Account 570000 Total	163.71	4,089.59
	Fund 10000 Expenditures Total	3,310.65	40,487.22
	Subprogram Expenditures	3,310.65	40,487.22

Secure Version - Prior Month

As of December 31, 2017

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		69,400.04	454,222.74
512100 VACATION LEAVE EXPENSE		5,477.36	60,046.54
512200 SICK LEAVE EXPENSE		4,273.35	30,150.67
512300 HOLIDAY LEAVE EXPENSE		12,592.00	24,890.53
512500 FUNERAL LEAVE EXPENSE			1,208.27
515100 RETIREMENT PLANS EXPENSE		6,739.80	41,941.00
515200 FICA EXPENSE		6,448.44	40,404.97
515400 LIFE & ACCIDENT INS EXP		16.80	97.92
515500 HEALTH INSURANCE EXPENSE		16,598.82	91,781.20
516300 EMPLOYEE ASSISTANCE PRO			315.44
516500 WORKERS COMP PREMIUMS			7,135.53
Major Account 510000 Total		<u>121,546.61</u>	<u>752,194.81</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,536.28	4,163.74
521400 CIO CHARGES		1,066.88	5,767.18
521500 PUBLICATION & PRINT EXP			919.03
522100 DUES & SUBSCRIPTION EXP		6,764.38	45,650.63
524600 RENT EXPENSE-BUILDINGS		72.00	360.00
531100 OFFICE SUPPLIES EXPENSE		31.93	450.12
531200 IT SUPPLIES		6.99	6.99
533100 HOUSEHOLD & INSTIT EXP			69.53
541100 ACCTG & AUDITING SERVICES			1,386.07
541200 PURCHASING ASSESSMENT			945.47
541400 HRMS ASSESSMENT			541.10
556100 INSURANCE EXPENSE			108.48
Major Account 520000 Total		<u>6,405.90</u>	<u>60,368.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING			126.40
574500 PERSONAL VEHICLE MILEAGE		108.07	689.29
Major Account 570000 Total		<u>108.07</u>	<u>815.69</u>
Fund 10000 Expenditures Total		<u>128,060.58</u>	<u>813,378.84</u>
Subprogram Expenditures		<u>128,060.58</u>	<u>813,378.84</u>

Secure Version - Prior Month

As of December 31, 2017

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	18,152.45	114,280.36
	512100 VACATION LEAVE EXPENSE	1,711.83	16,254.48
	512200 SICK LEAVE EXPENSE	519.13	4,635.70
	512300 HOLIDAY LEAVE EXPENSE	3,275.91	6,551.82
	512500 FUNERAL LEAVE EXPENSE		234.34
	515100 RETIREMENT PLANS EXPENSE	1,771.56	10,629.52
	515200 FICA EXPENSE	1,402.95	9,603.93
	515400 LIFE & ACCIDENT INS EXP	5.16	30.95
	515500 HEALTH INSURANCE EXPENSE	3,357.27	20,143.72
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	516500 WORKERS COMP PREMIUMS		2,140.66
	Major Account 510000 Total	<u>30,196.26</u>	<u>184,600.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.23	4,813.66
	521200 COM EXPENSE - VOICE/DATA	796.70	4,332.07
	521400 CIO CHARGES	322.92	1,698.19
	521500 PUBLICATION & PRINT EXP		912.36
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	471.49	3,106.96
	541100 ACCTG & AUDITING SERVICES		415.82
	541200 PURCHASING ASSESSMENT		283.64
	541400 HRMS ASSESSMENT		162.32
	554900 OTHER CONTRACTUAL SERVICES	3,099.31	21,520.17
	555200 SOFTWARE - NEW PURCHASES	54.54	122.74
	556100 INSURANCE EXPENSE		32.55
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>4,026.79</u>	<u>37,505.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.85
	Major Account 570000 Total		<u>162.85</u>
	Fund 10000 Expenditures Total	<u>34,223.05</u>	<u>222,268.44</u>
	Subprogram Expenditures	<u>34,223.05</u>	<u>222,268.44</u>

Secure Version - Prior Month

As of December 31, 2017

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	20,588.57	142,774.72
	512100 VACATION LEAVE EXPENSE	2,244.41	15,210.42
	512200 SICK LEAVE EXPENSE	1,970.05	6,104.22
	512300 HOLIDAY LEAVE EXPENSE	3,986.24	7,972.52
	512500 FUNERAL LEAVE EXPENSE		673.74
	515100 RETIREMENT PLANS EXPENSE	2,155.74	12,934.44
	515200 FICA EXPENSE	2,016.58	12,099.46
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,776.78	40,660.68
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total	<u>39,745.09</u>	<u>241,078.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.53	891.29
	521200 COM EXPENSE - VOICE/DATA	567.08	2,670.69
	521400 CIO CHARGES	368.41	1,939.35
	521500 PUBLICATION & PRINT EXP	48.53	654.26
	522100 DUES & SUBSCRIPTION EXP	2,091.36	14,538.32
	531100 OFFICE SUPPLIES EXPENSE	45.70	1,113.11
	531200 IT SUPPLIES		280.00
	532240 DATA STORAGE EQUIP		6.41
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT		189.38
	554900 OTHER CONTRACTUAL SERVICES	105.00	637.50
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	Major Account 520000 Total	<u>2,185.45</u>	<u>23,842.53</u>
	Fund 10000 Expenditures Total	<u>41,930.54</u>	<u>264,920.88</u>
	Subprogram Expenditures	<u>41,930.54</u>	<u>264,920.88</u>

Secure Version - Prior Month

As of December 31, 2017

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	11,465.95	69,199.24
	512100 VACATION LEAVE EXPENSE	725.59	10,518.16
	512200 SICK LEAVE EXPENSE	97.33	1,915.05
	512300 HOLIDAY LEAVE EXPENSE	1,975.00	3,949.99
	515100 RETIREMENT PLANS EXPENSE	1,068.11	6,408.50
	515200 FICA EXPENSE	520.23	5,134.61
	515400 LIFE & ACCIDENT INS EXP	1.56	9.37
	515500 HEALTH INSURANCE EXPENSE	2,571.11	15,426.56
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	<u>18,424.88</u>	<u>113,306.57</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.36	681.17
	521400 CIO CHARGES	105.26	561.05
	522100 DUES & SUBSCRIPTION EXP	197.62	654.40
	532200 PERSONAL COMPUTING EQUIPMENT		10.64
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT		54.10
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	<u>11.52</u>	<u>2,205.37</u>
	Fund 10000 Expenditures Total	<u>18,436.40</u>	<u>115,511.94</u>
	Subprogram Expenditures	<u>18,436.40</u>	<u>115,511.94</u>

Secure Version - Prior Month

As of December 31, 2017

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	76,784.02	491,291.67
	512100 VACATION LEAVE EXPENSE	1,029.92	26,269.41
	512200 SICK LEAVE EXPENSE	3,284.47	12,394.33
	512300 HOLIDAY LEAVE EXPENSE	13,106.91	25,880.74
	512500 FUNERAL LEAVE EXPENSE	455.84	1,404.04
	515100 RETIREMENT PLANS EXPENSE	7,088.21	41,726.03
	515200 FICA EXPENSE	6,766.89	39,861.11
	515400 LIFE & ACCIDENT INS EXP	22.08	125.70
	515500 HEALTH INSURANCE EXPENSE	16,164.62	93,279.45
	516300 EMPLOYEE ASSISTANCE PRO		283.90
	516500 WORKERS COMP PREMIUMS		6,421.97
	Major Account 510000 Total	<u>124,702.96</u>	<u>738,938.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.87	2,696.70
	521200 COM EXPENSE - VOICE/DATA	122.07-	2,903.51
	521300 FREIGHT EXPENSE		339.07
	521400 CIO CHARGES	974.94	5,128.30
	521500 PUBLICATION & PRINT EXP	248.83	2,210.70
	522100 DUES & SUBSCRIPTION EXP	119.25	536.85
	524600 RENT EXPENSE-BUILDINGS	1,384.00	8,380.00
	531100 OFFICE SUPPLIES EXPENSE	808.68	2,245.70
	531200 IT SUPPLIES		180.08
	532100 NON-CAPITALIZED EQUIP PU		22,085.86
	533100 HOUSEHOLD & INSTIT EXP		22.13
	533900 FOOD EXPENSE		100.05
	534600 ED & RECREATIONAL SUP EX		286.35
	541100 ACCTG & AUDITING SERVICES		1,247.47
	541200 PURCHASING ASSESSMENT		850.92
	541400 HRMS ASSESSMENT		486.98
	541700 LEGAL RELATED EXPENSE		10.00
	543100 IT CONSULTING-APPLICATIONS	1,279.80	7,324.80
	547300 INTERPRETER SERVICES		1,141.00
	548400 TRANSACTION PROCESSING SE	246.91	1,703.73
	549700 TELEPHONE SERVICES		332.15
	554120 WIRELESS PHONE SERVICES	1,358.42	8,228.26
	554150 CABLING SERVICES		2,319.43
	555310 COTS LICENSE FEES	50.00	50.00
	556100 INSURANCE EXPENSE		97.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	5.85	95.12
	Major Account 520000 Total	6,766.48	71,142.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.04	986.05
	573100 STATE-OWNED TRANSPORT	3,445.02	21,060.77
	574500 PERSONAL VEHICLE MILEAGE	2,796.43	13,284.46
	575100 MISC TRAVEL EXPENSE	17.50	155.25
	Major Account 570000 Total	6,265.99	35,486.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,048.04	3,018.58
	Major Account 580000 Total	1,048.04	3,018.58
	Fund 10000 Expenditures Total	138,783.47	848,586.26
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,655.00-	5,405.00-
	475100 REGISTRATION / LICENSE F	3,494.50-	18,756.00-
	Major Account 470000 Total	6,149.50-	24,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	573.16-
	Major Account 480000 Total	103.09-	573.16-
	Fund 20515 Revenue Total	6,252.59-	24,734.16-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00-	3,490.00
	Major Account 520000 Total	475.00-	3,490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.40
	574500 PERSONAL VEHICLE MILEAGE		46.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		4,179.42
	Fund 20515 Expenditures Total	475.00-	7,669.42
	Subprogram Revenues	6,252.59-	24,734.16-
	Subprogram Expenditures	138,308.47	856,255.68

Secure Version - Prior Month

As of December 31, 2017

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		3,848.87	18,958.96
512100 VACATION LEAVE EXPENSE		585.55	1,027.93
512200 SICK LEAVE EXPENSE		1,326.57	1,326.57
512300 HOLIDAY LEAVE EXPENSE		608.47	1,064.83
515100 RETIREMENT PLANS EXPENSE		476.93	1,675.66
515200 FICA EXPENSE		473.25	1,627.83
515400 LIFE & ACCIDENT INS EXP		.32	1.98
515500 HEALTH INSURANCE EXPENSE		502.59	3,015.85
516300 EMPLOYEE ASSISTANCE PRO			5.36
516500 WORKERS COMP PREMIUMS			121.30
Major Account 510000 Total		7,822.55	28,826.27
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			5.11
531200 IT SUPPLIES			9.08
541100 ACCTG & AUDITING SERVICES			23.56
541200 PURCHASING ASSESSMENT			16.07
541400 HRMS ASSESSMENT			9.20
554120 WIRELESS PHONE SERVICES		19.63	117.61
556100 INSURANCE EXPENSE			1.84
Major Account 520000 Total		19.63	182.47
570000 Travel Expenses			
571100 BOARD & LODGING		120.96	1,529.72
574500 PERSONAL VEHICLE MILEAGE		205.73	1,291.69
Major Account 570000 Total		326.69	2,821.41
Fund 10000 Expenditures Total		8,168.87	31,830.15
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			50,366.25-
Major Account 460000 Total			50,366.25-
Fund 40500 Revenue Total			50,366.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,470.98	36,803.07
512100 VACATION LEAVE EXPENSE		1,137.53	1,996.00
512200 SICK LEAVE EXPENSE		2,575.39	2,575.39
512300 HOLIDAY LEAVE EXPENSE		1,181.16	2,067.03
515100 RETIREMENT PLANS EXPENSE		925.91	3,252.91
515200 FICA EXPENSE		918.72	3,160.01
515400 LIFE & ACCIDENT INS EXP		.64	3.78



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	975.81	5,854.55
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	516500 WORKERS COMP PREMIUMS		235.47
	Major Account 510000 Total	15,186.14	55,958.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	531200 IT SUPPLIES		17.62
	541100 ACCTG & AUDITING SERVICES		45.74
	541200 PURCHASING ASSESSMENT		31.20
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.10	228.30
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	38.10	354.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.81	2,969.44
	574500 PERSONAL VEHICLE MILEAGE	399.36	2,507.38
	Major Account 570000 Total	634.17	5,476.82
	Fund 40500 Expenditures Total	15,858.41	61,789.67
	Subprogram Revenues		50,366.25
	Subprogram Expenditures	24,027.28	93,619.82

Secure Version - Prior Month

As of December 31, 2017

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	8.72-	154.29-
	472200 REPROD & PUBLICATIONS	2,024.00-	11,057.58-
	474100 GENERAL BUSINESS FEES	5,800.00-	31,390.25-
	Major Account 470000 Total	7,832.72-	42,602.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenue Total	7,832.72-	43,287.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,476.85	511,282.63
	511800 COMPENSATORY TIME PAID		135.79
	512100 VACATION LEAVE EXPENSE	5,277.65	45,090.73
	512200 SICK LEAVE EXPENSE	4,729.78	20,578.09
	512300 HOLIDAY LEAVE EXPENSE	13,693.98	26,912.30
	512500 FUNERAL LEAVE EXPENSE		3,517.47
	515100 RETIREMENT PLANS EXPENSE	7,726.01	45,491.06
	515200 FICA EXPENSE	6,930.23	43,640.86
	515400 LIFE & ACCIDENT INS EXP	18.40	106.57
	515500 HEALTH INSURANCE EXPENSE	11,747.58	67,460.26
	516300 EMPLOYEE ASSISTANCE PRO		268.12
	516500 WORKERS COMP PREMIUMS		6,065.20
	Major Account 510000 Total	129,600.48	770,549.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.35	2,324.39
	521200 COM EXPENSE - VOICE/DATA	1,310.13-	3,690.31
	521300 FREIGHT EXPENSE		6.65-
	521400 CIO CHARGES	946.26	5,051.58
	521500 PUBLICATION & PRINT EXP		6,727.33
	521900 AWARDS EXPENSE	61.95	809.60
	522100 DUES & SUBSCRIPTION EXP	4,189.97	21,592.72
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,116.75	27,095.32
	525200 RENT EXP-DATA PROC EQUIP		108.90
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	1,224.50	3,471.54
	531200 IT SUPPLIES		192.82
	532100 NON-CAPITALIZED EQUIP PU		8,144.62

Secure Version - Prior Month

As of December 31, 2017

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		
	532200 PERSONAL COMPUTING EQUIPMENT		174.29
	532270 WIRELESS PHONE EQUIP		8.49
	532280 VIDEO EQUIP		1,713.24
	533100 HOUSEHOLD & INSTIT EXP		39.79
	533900 FOOD EXPENSE	424.32-	2,870.51
	534600 ED & RECREATIONAL SUP EX	38.00	57.00
	541100 ACCTG & AUDITING SERVICES		1,178.16
	541200 PURCHASING ASSESSMENT		803.65
	541400 HRMS ASSESSMENT		459.92
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS		24,193.00
	554120 WIRELESS PHONE SERVICES	484.65	2,470.16
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	37,940.50
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES	185.25	3,036.64
	555510 SAAS SUBSCRIPTION FEES	537.00-	858.00
	556100 INSURANCE EXPENSE		92.21
	559100 OTHER OPERATING EXP		6.45
	Major Account 520000 Total	10,022.23	156,380.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.58	5,356.06
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,040.60
	573100 STATE-OWNED TRANSPORT	965.32	2,694.07
	574500 PERSONAL VEHICLE MILEAGE	287.32	3,414.15
	575100 MISC TRAVEL EXPENSE	82.75	208.50
	Major Account 570000 Total	2,768.97	12,713.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,217.00
	Major Account 580000 Total		1,217.00
	Fund 10000 Expenditures Total	142,391.68	940,860.36
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	8,764.42-	26,549.82-
	Major Account 460000 Total	8,764.42-	76,549.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.69-	15,558.82-
	Major Account 480000 Total	2,550.69-	15,558.82-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	11,315.11-	92,108.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	11,273.55
	512100 VACATION LEAVE EXPENSE		437.20
	512200 SICK LEAVE EXPENSE		133.84
	512300 HOLIDAY LEAVE EXPENSE		279.81
	515100 RETIREMENT PLANS EXPENSE	151.32	907.83
	515200 FICA EXPENSE	150.52	903.10
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	2,323.09	14,124.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,592.90	10,055.08
	533100 HOUSEHOLD & INSTIT EXP		818.75
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		13.52
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,592.90	10,968.35
	Fund 20565 Expenditures Total	4,915.99	25,092.84
	Subprogram Revenues	<u>19,147.83-</u>	<u>135,396.39-</u>
	Subprogram Expenditures	<u>147,307.67</u>	<u>965,953.20</u>

Secure Version - Prior Month

As of December 31, 2017

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	80.00-	620.00-
	475100 REGISTRATION / LICENSE F	3,700.00-	39,775.00-
	475200 EXAMINATION FEES	2,230.00-	27,326.00-
	Major Account 470000 Total	6,010.00-	67,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.49-	3,422.61-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	557.49-	3,573.67-
	Fund 20585 Revenue Total	6,567.49-	71,294.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.47	18,661.27
	512100 VACATION LEAVE EXPENSE	285.20	1,594.03
	512200 SICK LEAVE EXPENSE	162.05	421.55
	512300 HOLIDAY LEAVE EXPENSE	688.91	1,151.51
	515100 RETIREMENT PLANS EXPENSE	370.65	1,634.46
	515200 FICA EXPENSE	354.43	1,570.33
	515400 LIFE & ACCIDENT INS EXP	.79	3.97
	515500 HEALTH INSURANCE EXPENSE	961.34	3,908.05
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	516500 WORKERS COMP PREMIUMS		535.16
	Major Account 510000 Total	6,636.84	29,503.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.89	1,399.37
	521200 COM EXPENSE - VOICE/DATA	72.84-	170.29
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	78.95	422.55
	521500 PUBLICATION & PRINT EXP		2,048.25
	522100 DUES & SUBSCRIPTION EXP	127.53	841.15
	522600 JOB APPLICANT EXPENSE	1,417.50	4,876.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	6,653.82
	524700 RENT EXP-OTHER REAL PROP	102.51	576.81
	525200 RENT EXP-DATA PROC EQUIP		315.00
	527400 REP & MAINT-DATA PROC	3,150.00	5,700.00
	531100 OFFICE SUPPLIES EXPENSE		343.40
	533900 FOOD EXPENSE		1,496.28
	534600 ED & RECREATIONAL SUP EX		18,944.00
	541100 ACCTG & AUDITING SERVICES		103.96
	541200 PURCHASING ASSESSMENT		70.91

Secure Version - Prior Month

As of December 31, 2017

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		
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		79.80
	543100 IT CONSULTING-APPLICATIONS	25,975.00	25,975.00
	548400 TRANSACTION PROCESSING SE		43.71
	554120 WIRELESS PHONE SERVICES		144.10
	554900 OTHER CONTRACTUAL SERVICES	800.00	21,369.44
	555200 SOFTWARE - NEW PURCHASES		56.84
	556100 INSURANCE EXPENSE		8.14
	559100 OTHER OPERATING EXP	13.95	51.23
	Major Account 520000 Total	32,908.46	91,763.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.75
	572100 COMMERCIAL TRANSPORTATIO		1,833.38
	574500 PERSONAL VEHICLE MILEAGE		950.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.89
	575100 MISC TRAVEL EXPENSE		2,637.00
	Major Account 570000 Total		7,313.29
	Fund 20585 Expenditures Total	39,545.30	128,581.02
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,303.91	81,824.12-
	475100 REGISTRATION / LICENSE F	107,146.00-	110,532.00-
	Major Account 470000 Total	90,842.09-	192,356.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.52-	11,246.09-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	1,758.52-	11,371.09-
	Fund 20595 Revenue Total	92,600.61-	203,727.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,113.54	76,309.45
	512100 VACATION LEAVE EXPENSE	645.15	10,532.05
	512200 SICK LEAVE EXPENSE	678.16	3,636.01
	512300 HOLIDAY LEAVE EXPENSE	2,163.65	4,315.03
	515100 RETIREMENT PLANS EXPENSE	1,168.14	7,098.09
	515200 FICA EXPENSE	917.05	6,523.32
	515400 LIFE & ACCIDENT INS EXP	2.33	15.05
	515500 HEALTH INSURANCE EXPENSE	2,410.82	13,363.42
	516300 EMPLOYEE ASSISTANCE PRO		36.28

Secure Version - Prior Month

As of December 31, 2017

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		
	516500 WORKERS COMP PREMIUMS		820.59
	Major Account 510000 Total	20,098.84	122,649.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.07	395.41
	521200 COM EXPENSE - VOICE/DATA	149.95-	1,042.56
	521400 CIO CHARGES	121.05	633.05
	521500 PUBLICATION & PRINT EXP		1,060.09
	524600 RENT EXPENSE-BUILDINGS	1,398.77	8,392.62
	524700 RENT EXP-OTHER REAL PROP		435.00
	527400 REP & MAINT-DATA PROC	14,475.00	37,725.00
	531100 OFFICE SUPPLIES EXPENSE		541.79
	532100 NON-CAPITALIZED EQUIP PU		107.24
	532260 VOICE EQUIP		177.98
	533100 HOUSEHOLD & INSTIT EXP		425.25
	533900 FOOD EXPENSE		484.04
	541100 ACCTG & AUDITING SERVICES		159.40
	541200 PURCHASING ASSESSMENT		108.73
	541400 HRMS ASSESSMENT		62.22
	543100 IT CONSULTING-APPLICATIONS		138,050.00
	543200 IT CONSULTING-HW/SW SUPP	22,500.00	22,500.00
	548400 TRANSACTION PROCESSING SE	3,586.60	8,659.09
	554100 DATA SERVICES	1,673.01	10,038.06
	554120 WIRELESS PHONE SERVICES	57.37	488.37
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		147.76
	556100 INSURANCE EXPENSE		12.48
	Major Account 520000 Total	48,685.92	236,646.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.52
	573100 STATE-OWNED TRANSPORT		149.10
	574500 PERSONAL VEHICLE MILEAGE		332.71
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		1,109.58
	Fund 20595 Expenditures Total	68,784.76	360,405.01
	Subprogram Revenues	99,168.10-	275,021.88-
	Subprogram Expenditures	108,330.06	488,986.03

Secure Version - Prior Month

As of December 31, 2017

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		
	461300 PASS-THROUGH FEDERAL GRA		2,000.00-
	461700 OP GRANTS - OTHER		2,548.96-
	Major Account 460000 Total		4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	2,300.00-
	474125 NSC EDUCATION FEE	26,580.95-	169,143.22-
	Major Account 470000 Total	26,780.95-	171,443.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.95-	3,702.15-
	484500 REIMB NON-GOVT SOURCES	4.25-	351.25-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	567.20-	4,236.56-
	Fund 20530 Revenue Total	27,348.15-	180,228.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.81	80,345.07
	511800 COMPENSATORY TIME PAID	14.89	160.19
	512100 VACATION LEAVE EXPENSE		2,634.22
	512200 SICK LEAVE EXPENSE	318.12	1,480.79
	512300 HOLIDAY LEAVE EXPENSE	1,817.74	3,766.37
	515100 RETIREMENT PLANS EXPENSE	1,045.44	6,618.34
	515200 FICA EXPENSE	989.57	6,279.27
	515400 LIFE & ACCIDENT INS EXP	2.88	17.94
	515500 HEALTH INSURANCE EXPENSE	3,325.66	20,397.47
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	516500 WORKERS COMP PREMIUMS		1,498.46
	Major Account 510000 Total	19,325.11	123,264.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.62	230.92
	521200 COM EXPENSE - VOICE/DATA	447.51-	1,937.30
	521400 CIO CHARGES	221.05	1,188.65
	521500 PUBLICATION & PRINT EXP		19,573.26
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,584.00
	525200 RENT EXP-DATA PROC EQUIP		4,926.10
	531100 OFFICE SUPPLIES EXPENSE	1,010.04	8,004.71
	531200 IT SUPPLIES		525.40
	532100 NON-CAPITALIZED EQUIP PU	962.00	2,246.00
	533900 FOOD EXPENSE		22,822.37



Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	19.00	5,019.00
	541100 ACCTG & AUDITING SERVICES		291.08
	541200 PURCHASING ASSESSMENT		198.55
	541400 HRMS ASSESSMENT		113.62
	543100 IT CONSULTING-APPLICATIONS		492.83
	547100 EDUCATIONAL SERVICES	1,468.00	3,968.00
	548400 TRANSACTION PROCESSING SE	4.43	97.76
	554120 WIRELESS PHONE SERVICES	85.99	515.47
	555100 DATA PROC SOFTW LIC FEE		734.00-
	555200 SOFTWARE - NEW PURCHASES	573.28	709.68
	555510 SAAS SUBSCRIPTION FEES	513.00	966.90
	556100 INSURANCE EXPENSE		22.78
	Major Account 520000 Total	4,543.90	75,700.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.86	41,438.72
	572100 COMMERCIAL TRANSPORTATIO		1,785.88
	573100 STATE-OWNED TRANSPORT		45.96
	574500 PERSONAL VEHICLE MILEAGE	817.48	31,890.69
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	850.34	75,903.25
	Fund 20530 Expenditures Total	24,719.35	274,867.99
	Subprogram Revenues	27,348.15-	180,228.74-
	Subprogram Expenditures	24,719.35	274,867.99

Secure Version - Prior Month

As of December 31, 2017

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		6,490.00
	Major Account 520000 Total		6,490.00
	Fund 10000 Expenditures Total		6,490.00
	Subprogram Expenditures		6,490.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	205.00-	1,523.21-
	Major Account 470000 Total	205.00-	1,523.21-
	Fund 10000 Revenue Total	205.00-	1,523.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165.00	1,065.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	165.00	1,090.00
	Fund 10000 Expenditures Total	165.00	1,090.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.50-	6.97-
	Major Account 470000 Total	.50-	6.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	137.69-
	484500 REIMB NON-GOVT SOURCES	48.75-	303.50-
	484800 ROYALTY REVENUE		5,926.62-
	Major Account 480000 Total	79.31-	6,367.81-
	Fund 20510 Revenue Total	79.81-	6,374.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	257.47
	Major Account 520000 Total	76.32	257.47
	Fund 20510 Expenditures Total	76.32	257.47
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,744.00-	3,017.50-
	Major Account 470000 Total	2,744.00-	3,017.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.18-	622.69-
	484500 REIMB NON-GOVT SOURCES	1,075.75-	1,296.75-
	Major Account 480000 Total	1,179.93-	1,919.44-
	Fund 20545 Revenue Total	3,923.93-	4,936.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	294.65
	521500 PUBLICATION & PRINT EXP		79.55
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	332.96	2,234.20
	Fund 20545 Expenditures Total	332.96	2,234.20
	Subprogram Revenues	4,208.74-	12,834.93-

Secure Version - Prior Month

As of December 31, 2017

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		
	Subprogram Expenditures	<u>574.28</u>	<u>3,581.67</u>

Secure Version - Prior Month

As of December 31, 2017

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	35.61	329.22
	522100 DUES & SUBSCRIPTION EXP	63.40	460.00
	Major Account 520000 Total	99.01	789.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.62
	Major Account 570000 Total		391.62
	Fund 10000 Expenditures Total	99.01	1,180.84
	Subprogram Expenditures	99.01	1,180.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	8.65	33.12
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	1,960.00	13,675.09
	Major Account 520000 Total	<u>1,968.65</u>	<u>13,723.21</u>
	Fund 10000 Expenditures Total	<u>1,968.65</u>	<u>13,723.21</u>
	Subprogram Expenditures	<u>1,968.65</u>	<u>13,723.21</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		960.00
	Major Account 520000 Total		960.00
	Fund 10000 Expenditures Total		960.00
	Subprogram Expenditures		960.00

Secure Version - Prior Month

As of December 31, 2017

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	9,583.63	84,550.55
	512100 VACATION LEAVE EXPENSE	639.10	10,299.58
	512200 SICK LEAVE EXPENSE	95.87	3,077.63
	512300 HOLIDAY LEAVE EXPENSE	1,658.33	3,910.95
	515100 RETIREMENT PLANS EXPENSE	896.83	7,625.64
	515200 FICA EXPENSE	874.73	7,397.51
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,298.00	14,346.88
	516300 EMPLOYEE ASSISTANCE PRO		47.32
	516500 WORKERS COMP PREMIUMS		1,070.33
	Major Account 510000 Total	15,048.41	132,341.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.62
	521200 COM EXPENSE - VOICE/DATA	72.84	170.29
	521400 CIO CHARGES	157.89	831.15
	522100 DUES & SUBSCRIPTION EXP		42.28
	531100 OFFICE SUPPLIES EXPENSE	35.18	211.42
	532100 NON-CAPITALIZED EQUIP PU		51.90
	541100 ACCTG & AUDITING SERVICES		207.91
	541200 PURCHASING ASSESSMENT		141.82
	541400 HRMS ASSESSMENT		81.16
	547300 INTERPRETER SERVICES	111,466.38	625,032.28
	554120 WIRELESS PHONE SERVICES	173.19	1,037.73
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	111,759.80	629,270.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.00	2,239.95
	574500 PERSONAL VEHICLE MILEAGE	129.64	579.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,174.10	51,375.84
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	10,696.99	54,205.87
	Fund 10000 Expenditures Total	137,505.20	815,818.45
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	5,000.00
	475200 EXAMINATION FEES	325.00	425.00
	Major Account 470000 Total	375.00	5,425.00



Secure Version - Prior Month

As of December 31, 2017

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		
	Fund 20565 Revenue Total	375.00-	5,425.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		170.10
	534600 ED & RECREATIONAL SUP EX		409.99
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	Major Account 520000 Total		2,280.09
	Fund 20565 Expenditures Total		2,280.09
	Subprogram Revenues	375.00-	5,425.00-
	Subprogram Expenditures	137,505.20	818,098.54

Secure Version - Prior Month

As of December 31, 2017

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	1,594.80	6,852.28
	512100 VACATION LEAVE EXPENSE		1,081.25
	512200 SICK LEAVE EXPENSE		317.44
	512300 HOLIDAY LEAVE EXPENSE	256.30	343.87
	515100 RETIREMENT PLANS EXPENSE	138.61	643.57
	515200 FICA EXPENSE	115.93	606.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	2,422.12	10,663.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	31.03
	521200 COM EXPENSE - VOICE/DATA	72.84	170.29
	521400 CIO CHARGES	263.15	1,329.65
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		13.52
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	201.24	1,605.49
	Fund 10000 Expenditures Total	2,623.36	12,269.27
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,350.00-	253,503.00-
	Major Account 470000 Total	38,350.00-	253,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.18-	3,666.31-
	Major Account 480000 Total	629.18-	3,666.31-
	Fund 20555 Revenue Total	38,979.18-	257,169.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	822.48	822.48
	Major Account 520000 Total	822.48	822.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,216.25	407,648.75
	Major Account 590000 Total	89,216.25	407,648.75
	Fund 20555 Expenditures Total	90,038.73	408,471.23
	Subprogram Revenues	38,979.18-	257,169.31-
	Subprogram Expenditures	92,662.09	420,740.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	370.00-	4,219.36-
	475100 REGISTRATION / LICENSE F	177,565.00-	181,540.00-
	476100 OTHER LIC PERM & FEES	4,500.00-	35,250.00-
	Major Account 470000 Total	182,435.00-	221,009.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.36-	7,739.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,029.36-	9,564.33-
	Fund 20570 Revenue Total	183,464.36-	230,573.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,893.84	174,352.50
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	1,942.16	18,010.37
	512200 SICK LEAVE EXPENSE	2,425.60	7,732.61
	512300 HOLIDAY LEAVE EXPENSE	4,566.04	8,994.06
	512500 FUNERAL LEAVE EXPENSE	149.25	701.35
	515100 RETIREMENT PLANS EXPENSE	2,469.30	15,711.57
	515200 FICA EXPENSE	1,886.14	14,875.52
	515400 LIFE & ACCIDENT INS EXP	4.56	28.32
	515500 HEALTH INSURANCE EXPENSE	2,632.82	15,796.92
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	516500 WORKERS COMP PREMIUMS		1,783.88
	Major Account 510000 Total	39,969.71	258,098.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.85	1,055.60
	521200 COM EXPENSE - VOICE/DATA	646.65	7,555.67
	521400 CIO CHARGES	293.15	1,759.70
	521500 PUBLICATION & PRINT EXP	272.04	719.87
	522100 DUES & SUBSCRIPTION EXP	45.27	863.44
	522200 CONFERENCE REGISTRATION		569.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	15,046.56
	531100 OFFICE SUPPLIES EXPENSE		957.54
	532100 NON-CAPITALIZED EQUIP PU		107.24
	533100 HOUSEHOLD & INSTIT EXP		29.99
	541100 ACCTG & AUDITING SERVICES		346.52
	541200 PURCHASING ASSESSMENT		236.37
	541400 HRMS ASSESSMENT		135.28
	541700 LEGAL RELATED EXPENSE	1,223.55	35,952.18

Secure Version - Prior Month

As of December 31, 2017

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		
	543100 IT CONSULTING-APPLICATIONS		4,436.75
	548400 TRANSACTION PROCESSING SE	3,733.70	3,806.80
	554900 OTHER CONTRACTUAL SERVICES	11,514.02	59,073.31
	555200 SOFTWARE - NEW PURCHASES		204.60
	556100 INSURANCE EXPENSE		27.12
	559100 OTHER OPERATING EXP	16.43	106.21
	Major Account 520000 Total	20,439.42	132,989.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,035.17
	572100 COMMERCIAL TRANSPORTATIO		1,610.59
	573100 STATE-OWNED TRANSPORT	358.56	358.56
	574500 PERSONAL VEHICLE MILEAGE	140.71	597.81
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	592.27	5,744.13
	Fund 20570 Expenditures Total	61,001.40	396,832.49
	Subprogram Revenues	183,464.36	230,573.69
	Subprogram Expenditures	61,001.40	396,832.49

Secure Version - Prior Month

As of December 31, 2017

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		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenue Total		41.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,595.38
	Major Account 590000 Total		24,595.38
	Fund 20535 Expenditures Total		24,595.38
	Subprogram Revenues		41.89-
	Subprogram Expenditures		324,595.38

Secure Version - Prior Month

As of December 31, 2017

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	5,612.55	33,339.64
	512100 VACATION LEAVE EXPENSE	162.55	4,834.41
	512200 SICK LEAVE EXPENSE	1,098.98	6,209.14
	512300 HOLIDAY LEAVE EXPENSE	928.67	2,074.07
	512500 FUNERAL LEAVE EXPENSE		162.55
	515100 RETIREMENT PLANS EXPENSE	584.27	3,490.89
	515200 FICA EXPENSE	564.91	3,374.38
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	699.08	4,194.48
	516300 EMPLOYEE ASSISTANCE PRO		25.24
	516500 WORKERS COMP PREMIUMS		570.84
	Major Account 510000 Total	9,652.45	58,284.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	169.84
	521200 COM EXPENSE - VOICE/DATA	54.65	984.60
	521400 CIO CHARGES	84.21	364.64
	521500 PUBLICATION & PRINT EXP		212.31
	522200 CONFERENCE REGISTRATION		450.00
	524100 RENT EXPENSE-LAND		84.21
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	18.44	740.36
	531200 IT SUPPLIES		34.99
	533900 FOOD EXPENSE		485.56
	541100 ACCTG & AUDITING SERVICES		110.89
	541200 PURCHASING ASSESSMENT		75.64
	541400 HRMS ASSESSMENT		43.28
	554120 WIRELESS PHONE SERVICES	57.73	345.91
	554900 OTHER CONTRACTUAL SERVICES	65,283.75	176,097.35
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	65,398.22	179,323.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	322.65
	574500 PERSONAL VEHICLE MILEAGE		1,811.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,995.47	6,080.29
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	3,086.47	8,220.22
	Fund 10000 Expenditures Total	78,137.14	245,827.76

Secure Version - Prior Month

As of December 31, 2017

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		
	474190 DISPUTE RESOLUTION FEE	19,983.99-	128,058.11-
	Major Account 470000 Total	19,983.99-	128,058.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.42-	3,356.28-
	484500 REIMB NON-GOVT SOURCES	38.25	38.25
	Major Account 480000 Total	443.17-	3,318.03-
	Fund 20550 Revenue Total	20,427.16-	131,376.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP	420.00	670.00
	533900 FOOD EXPENSE		2,049.50
	554900 OTHER CONTRACTUAL SERVICES	12,936.00	96,064.25
	Major Account 520000 Total	13,356.00	98,789.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,275.62
	572100 COMMERCIAL TRANSPORTATIO		280.30
	574500 PERSONAL VEHICLE MILEAGE		1,246.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.91
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total		7,617.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	80,856.00	308,906.89
	Subprogram Revenues	<u>20,427.16-</u>	<u>131,376.14-</u>
	Subprogram Expenditures	<u>158,993.14</u>	<u>554,734.65</u>

Secure Version - Prior Month

As of December 31, 2017

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	6,813.43	7,661.21
	511800 COMPENSATORY TIME PAID		172.21
	512100 VACATION LEAVE EXPENSE	38.75	7,313.66
	512200 SICK LEAVE EXPENSE	1,350.41	2,470.54
	512300 HOLIDAY LEAVE EXPENSE	3,923.21	7,187.12
	515100 RETIREMENT PLANS EXPENSE	907.99	1,857.48
	515200 FICA EXPENSE	888.70	1,830.20
	515400 LIFE & ACCIDENT INS EXP	5.76	28.32
	515500 HEALTH INSURANCE EXPENSE	1,613.65	3,861.56
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	516500 WORKERS COMP PREMIUMS		2,140.66
	Major Account 510000 Total	15,541.90	34,617.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA		117.45
	521400 CIO CHARGES	315.78	1,648.40
	521500 PUBLICATION & PRINT EXP		98.09
	522100 DUES & SUBSCRIPTION EXP		74.51
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		1,774.51
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP		176.97
	531100 OFFICE SUPPLIES EXPENSE	144.13	26.48
	533900 FOOD EXPENSE	109.37	8,944.32
	541100 ACCTG & AUDITING SERVICES		415.82
	541200 PURCHASING ASSESSMENT		283.64
	541400 HRMS ASSESSMENT		162.32
	555200 SOFTWARE - NEW PURCHASES		201.23
	555510 SAAS SUBSCRIPTION FEES		38.60
	556100 INSURANCE EXPENSE		32.55
	Major Account 520000 Total	281.02	14,525.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.88	303.46
	573100 STATE-OWNED TRANSPORT	84.78	636.23
	574500 PERSONAL VEHICLE MILEAGE	90.26	1,952.46
	575100 MISC TRAVEL EXPENSE	15.50	26.50
	Major Account 570000 Total	221.42	2,918.65
	Fund 10000 Expenditures Total	16,044.34	52,061.65



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		194,803.00-
	Major Account 480000 Total		194,803.00-
	Fund 20565 Revenue Total		194,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,500.93
	512100 VACATION LEAVE EXPENSE	492.88	3,317.08
	512200 SICK LEAVE EXPENSE		356.29
	512300 HOLIDAY LEAVE EXPENSE	739.32	1,469.73
	515100 RETIREMENT PLANS EXPENSE	92.27	1,620.72
	515200 FICA EXPENSE	84.69	1,540.07
	515400 LIFE & ACCIDENT INS EXP	.22	4.06
	515500 HEALTH INSURANCE EXPENSE	378.40	4,581.64
	Major Account 510000 Total	1,787.78	29,390.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS		923.30
	546926 MULTISYSTEMIC THERAPY		165,982.08
	554120 WIRELESS PHONE SERVICES	92.49	434.17
	554900 OTHER CONTRACTUAL SERVICES		53,817.76
	Major Account 520000 Total	92.49	222,037.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.30
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE		198.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.30
	Major Account 570000 Total		4,216.65
	Fund 20565 Expenditures Total	1,880.27	255,644.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.83	63,839.10
	515100 RETIREMENT PLANS EXPENSE	495.77	4,780.22
	515200 FICA EXPENSE	485.63	4,680.58
	515500 HEALTH INSURANCE EXPENSE	746.06	7,236.82
	Major Account 510000 Total	8,348.29	80,536.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.58-	697.71
	521500 PUBLICATION & PRINT EXP		30.78

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	1,606.21
	531200 IT SUPPLIES		179.00
	554120 WIRELESS PHONE SERVICES	273.73	1,640.50
	Major Account 520000 Total	246.15	4,154.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	166.14
	574500 PERSONAL VEHICLE MILEAGE		367.04
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total	93.00	546.68
	Fund 40000 Expenditures Total	8,687.44	85,237.60
	Subprogram Revenues		194,803.00
	Subprogram Expenditures	26,612.05	392,943.59

Secure Version - Prior Month

As of December 31, 2017

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	3,472.68	22,984.08
	512100 VACATION LEAVE EXPENSE		2,013.75
	512200 SICK LEAVE EXPENSE	537.00	1,637.85
	512300 HOLIDAY LEAVE EXPENSE	644.40	1,288.80
	515100 RETIREMENT PLANS EXPENSE	348.50	2,091.00
	515200 FICA EXPENSE	344.24	2,065.44
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total	<u>5,809.68</u>	<u>35,230.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.84	170.29
	521400 CIO CHARGES	52.63	277.05
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	57.73	345.91
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	<u>37.52</u>	<u>942.30</u>
	Fund 10000 Expenditures Total	<u>5,847.20</u>	<u>36,172.93</u>
	Subprogram Expenditures	<u>5,847.20</u>	<u>36,172.93</u>

Secure Version - Prior Month

As of December 31, 2017

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	6,620.83	44,651.37
	515100 RETIREMENT PLANS EXPENSE	495.77	3,343.48
	515200 FICA EXPENSE	449.55	3,140.52
	515500 HEALTH INSURANCE EXPENSE	2,070.26	9,815.94
	Major Account 510000 Total	<u>9,636.41</u>	<u>60,951.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	68.00	1,691.17
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total	<u>68.00</u>	<u>1,823.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.19	192.33
	574500 PERSONAL VEHICLE MILEAGE		216.98
	Major Account 570000 Total	<u>119.19</u>	<u>409.31</u>
	Fund 40000 Expenditures Total	<u>9,823.60</u>	<u>63,183.79</u>
	Subprogram Expenditures	<u>9,823.60</u>	<u>63,183.79</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,966.77	15,977.84
	515100 RETIREMENT PLANS EXPENSE	222.15	1,196.40
	515200 FICA EXPENSE	215.47	1,151.64
	515500 HEALTH INSURANCE EXPENSE	429.58	2,735.22
	Major Account 510000 Total	<u>3,833.97</u>	<u>21,061.10</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	68.00	1,666.69
	524700 RENT EXP-OTHER REAL PROP		544.00
	531200 IT SUPPLIES		69.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	Major Account 520000 Total	<u>68.00</u>	<u>2,425.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.00	867.25
	573100 STATE-OWNED TRANSPORT	440.04	440.04
	574500 PERSONAL VEHICLE MILEAGE		3.10
	Major Account 570000 Total	<u>442.04</u>	<u>1,310.39</u>
	Fund 40000 Expenditures Total	<u>4,344.01</u>	<u>24,797.08</u>
	Subprogram Expenditures	<u>4,344.01</u>	<u>24,797.08</u>
	Program Revenues	<u>399,371.11-</u>	<u>1,497,971.38-</u>
	Program Expenditures	<u>1,168,084.68</u>	<u>7,194,284.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.25-
	Major Account 470000 Total		9.25-
	Fund 10000 Revenue Total		9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.05	38,982.03
	512100 VACATION LEAVE EXPENSE	2,327.62	4,928.59
	512200 SICK LEAVE EXPENSE	229.23	914.76
	512300 HOLIDAY LEAVE EXPENSE	1,084.49	2,168.96
	515100 RETIREMENT PLANS EXPENSE	586.49	3,518.94
	515200 FICA EXPENSE	574.61	3,447.66
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	9,919.21	60,260.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.44
	521200 COM EXPENSE - VOICE/DATA	254.28-	1,511.97
	521400 CIO CHARGES	105.26	554.10
	521500 PUBLICATION & PRINT EXP		99,546.90
	522100 DUES & SUBSCRIPTION EXP	176.74	11,433.60
	531100 OFFICE SUPPLIES EXPENSE	86.74	112.07
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT		54.10
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	114.46	113,477.19
	Fund 10000 Expenditures Total	10,033.67	173,737.54
	Subprogram Revenues		9.25-
	Subprogram Expenditures	10,033.67	173,737.54
	Program Revenues		9.25-
	Program Expenditures	10,033.67	173,737.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	142.84-	769.30-
	Major Account 480000 Total	142.84-	769.30-
	Fund 20560 Revenue Total	142.84-	769.30-
	Subprogram Revenues	142.84-	769.30-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	72,832.40-	124,385.06-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total	<u>72,832.40-</u>	<u>173,921.66-</u>
	Fund 20560 Revenue Total	72,832.40-	173,921.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.77	20,741.32
	511800 COMPENSATORY TIME PAID		533.31
	512100 VACATION LEAVE EXPENSE	508.81	1,428.93
	512200 SICK LEAVE EXPENSE	142.22	1,124.84
	512300 HOLIDAY LEAVE EXPENSE	743.43	1,381.27
	512500 FUNERAL LEAVE EXPENSE		142.22
	515100 RETIREMENT PLANS EXPENSE	402.06	1,898.40
	515200 FICA EXPENSE	326.36	1,533.11
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	3,279.44	14,757.48
	Major Account 510000 Total	<u>9,379.01</u>	<u>43,549.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	462.36
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	<u>115.59</u>	<u>537.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	238.45	807.97
	Major Account 570000 Total	<u>238.45</u>	<u>807.97</u>
	Fund 20560 Expenditures Total	<u>9,733.05</u>	<u>44,894.85</u>
	Subprogram Revenues	<u>72,832.40-</u>	<u>173,921.66-</u>
	Subprogram Expenditures	<u>9,733.05</u>	<u>44,894.85</u>
	Program Revenues	<u>72,975.24-</u>	<u>174,690.96-</u>
	Program Expenditures	<u>9,733.05</u>	<u>44,894.85</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	586,906.79-	3,767,763.08-
	Major Account 470000 Total	586,906.79-	3,767,763.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.63-	4,094.37-
	481119 BANK CARD CHARGES	1,613.46	17,413.66
	Major Account 480000 Total	856.83	13,319.29
	Fund 10000 Revenue Total	586,049.96-	3,754,443.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,291.35	5,342,908.78
	511300 OVERTIME PAYMENTS		1,203.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	53.71	1,297.11
	512100 VACATION LEAVE EXPENSE	70,036.63	537,534.31
	512200 SICK LEAVE EXPENSE	56,809.96	293,453.45
	512300 HOLIDAY LEAVE EXPENSE	145,368.12	295,431.25
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	1,666.40	20,879.54
	512600 CIVIL LEAVE EXPENSE		471.35
	512800 ADMINISTRATIVE LEAVE EXP	260.08	605.43
	515100 RETIREMENT PLANS EXPENSE	76,957.65	471,376.61
	515200 OASDI EXPENSE	75,410.85	454,993.71
	515400 LIFE & ACCIDENT INS EXP	311.04	1,870.34
	515500 HEALTH INSURANCE EXPENSE	247,672.08	1,507,022.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		450.68-
	516500 WORKERS COMP PREMIUMS		20,693.03
	Major Account 510000 Total	1,476,837.87	8,956,672.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.07	244.64
	521400 CIO CHARGES	18,746.80	93,734.02
	521500 PUBLICATION & PRINT EXP		195.00
	531200 IT SUPPLIES		637.86
	532260 VOICE EQUIP		1,430.70
	533900 FOOD EXPENSE	23.25	79.65
	538100 VEHICLE & EQUIP SUP EXP		26.55
	541100 ACCTG & AUDITING SERVICES		28,705.60
	541200 PURCHASING ASSESSMENT		19,580.71
	541400 HRMS ASSESSMENT		11,206.16

Secure Version - Prior Month

As of December 31, 2017

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		
	542200 TEMP SERV - OUTSIDE	1,323.98	2,296.70
	554900 OTHER CONTRACTUAL SERVICE	583.31	3,499.86
	555200 SOFTWARE - NEW PURCHASES		367.48
	556100 INSURANCE EXPENSE		2,246.72
	Major Account 520000 Total	20,712.41	164,251.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.75	2,527.87
	574500 PERSONAL VEHICLE MILEAGE	17,917.21	95,981.39
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	18,268.96	98,578.51
	Fund 10000 Expenditures Total	1,515,819.24	9,219,502.94
	Subprogram Revenues	586,049.96	3,754,443.79
	Subprogram Expenditures	1,515,819.24	9,219,502.94
	Program Revenues	586,049.96	3,754,443.79
	Program Expenditures	1,515,819.24	9,219,502.94

Secure Version - Prior Month

As of December 31, 2017

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	2,829.00-	26,914.00-
	Major Account 470000 Total	2,829.00-	26,914.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenue Total	2,829.00-	29,665.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,105.71	3,288,904.26
	511300 OVERTIME PAYMENTS	383.02	1,278.30
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	2,454.95	13,386.00
	512100 VACATION LEAVE EXPENSE	43,432.45	284,034.03
	512200 SICK LEAVE EXPENSE	26,827.42	162,149.64
	512300 HOLIDAY LEAVE EXPENSE	88,570.98	178,087.06
	512400 MILITARY LEAVE EXPENSE		1,301.45
	512500 FUNERAL LEAVE EXPENSE	2,357.49	13,763.36
	512800 ADMINISTRATIVE LEAVE EXP	320.70	320.70
	515100 RETIREMENT PLANS EXPENSE	49,379.76	295,268.00
	515200 OASDI EXPENSE	45,468.57	275,141.05
	515400 LIFE & ACCIDENT INS EXP	172.25	1,036.88
	515500 HEALTH INSURANCE EXPENSE	151,316.98	902,006.81
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,952.82
	516500 WORKERS COMP PREMIUMS		183,722.00
	Major Account 510000 Total	905,790.28	5,612,929.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.09	1,337.87
	521200 COM EXPENSE - VOICE/DATA	2,688.00-	11,161.64
	521400 DATA PROCESSING EXPENSE	7,054.91	39,260.44
	521500 PUBLICATION & PRINT EXP		9,553.30
	521900 AWARDS EXPENSE	215.97	1,801.39
	522100 DUES & SUBSCRIPTION EXP	629.95	824.95
	522200 CONFERENCE REGISTRATION	199.00	861.00-
	524600 RENT EXPENSE-BUILDINGS	1,677.21	9,943.26
	524700 RENT EXP-OTHER REAL PROP		1,231.77
	525200 RENT EXP-DATA PROC EQUIP		6,169.37
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	205.05	3,240.79
	531101 SAFETY SUPPLIES	2,454.90	2,454.90
	531200 IT SUPPLIES		96.84
	532100 NON-CAPITALIZED EQUIP PU	640.00	3,733.52
	532200 PERSONAL COMPUTING EQUIPMENT	32.99	1,237.41
	532250 NETWORKING EQUIP		49.99
	532260 VOICE EQUIP		936.88
	532270 WIRELESS PHONE EQUIP		88.50
	532280 VIDEO EQUIP		114.50
	533100 HOUSEHOLD & INSTIT EXP		34.66
	533900 FOOD EXPENSE	327.67	38,594.22
	534600 ED & RECREATIONAL SUP EX		4,771.96
	538100 VEHICLE & EQUIP SUP EXP		80.27
	541100 ACCTG & AUDITING SERVICES		11,701.97
	541200 PURCHASING ASSESSMENT		7,504.68
	541400 HRMS ASSESSMENT		4,294.92
	542200 TEMP SERV - OUTSIDE	4,906.80	31,839.60
	543100 IT CONSULTING-APPLICATION	65,930.00	231,813.76
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES	1,223.78	14,037.01
	554120 WIRELESS PHONE SERVICES	3,268.37	19,167.41
	554900 OTHER CONTRACTUAL SERVICE		15,440.50
	555100 DATA PROC SOFTW LIC FEE		1,468.00-
	555200 SOFTWARE - NEW PURCHASES	185.25	41,687.93
	555510 SAAS SUBSCRIPTION FEES	466.58	3,573.33
	556100 INSURANCE EXPENSE		861.10
	556300 SURETY & NOTARY BONDS	70.00	319.30
	559100 OTHER OPERATING EXP		41.78
	Major Account 520000 Total	87,219.52	519,817.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.63	39,588.03
	572100 COMMERCIAL TRANSPORTATIO		674.64
	573100 STATE-OWNED TRANSPORT	2,508.46	8,407.05
	574500 PERSONAL VEHICLE MILEAGE	8,477.38	64,581.13
	574600 CONTRACTUAL SERV - TRAVEL	6.82	31.05
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	12,317.29	113,372.90
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		3,294.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total		8,581.89
	Fund 10000 Expenditures Total	1,005,327.09	6,254,702.43
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,554.00-	22,383.88-
	Major Account 470000 Total	3,554.00-	22,383.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	136.00	136.00
	Major Account 480000 Total	136.00	136.00
	Fund 20520 Revenue Total	3,418.00-	22,247.88-
	Subprogram Revenues	6,247.00-	51,913.67-
	Subprogram Expenditures	1,005,327.09	6,254,702.43

Secure Version - Prior Month

As of December 31, 2017

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	3,419.82	22,724.67
	511600 PER DIEM PAYMENTS	1,877.94	9,137.58
	512100 VACATION LEAVE EXPENSE		1,538.88
	512200 SICK LEAVE EXPENSE	410.37	1,179.80
	512300 HOLIDAY LEAVE EXPENSE	615.55	1,231.09
	515100 RETIREMENT PLANS EXPENSE	332.90	1,997.40
	515200 FICA EXPENSE	458.77	2,589.56
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	946.88	6,293.72
	516500 WORKERS COMP PREMIUMS		6,946.00
	Major Account 510000 Total	<u>8,063.19</u>	<u>53,644.46</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		342.44
	554120 WIRELESS PHONE SERVICES	100.54	602.77
	Major Account 520000 Total	<u>100.54</u>	<u>945.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.46
	574500 PERSONAL VEHICLE MILEAGE	334.91	2,705.51
	Major Account 570000 Total	<u>334.91</u>	<u>2,746.97</u>
	Fund 10000 Expenditures Total	<u>8,498.64</u>	<u>57,336.64</u>
	Subprogram Expenditures	<u>8,498.64</u>	<u>57,336.64</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		138,309.01-
	Major Account 460000 Total		138,309.01-
	Fund 40520 Revenue Total		138,309.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,764.75	37,126.96
	511800 COMPENSATORY TIME PAID		623.52
	512100 VACATION LEAVE EXPENSE	155.88	1,519.83
	512200 SICK LEAVE EXPENSE	194.86	1,972.88
	512300 HOLIDAY LEAVE EXPENSE	935.28	1,714.68
	515100 RETIREMENT PLANS EXPENSE	677.75	3,216.76
	515200 FICA EXPENSE	619.25	2,993.74
	515400 LIFE & ACCIDENT INS EXP	2.32	11.22
	515500 HEALTH INSURANCE EXPENSE	2,759.78	11,039.12
	Major Account 510000 Total	13,109.87	60,218.71
	520000 Operating Expenses		
	521400 CIO CHARGES		525.27-
	522200 CONFERENCE REGISTRATION		622.50
	543100 IT CONSULTING-APPLICATIONS	11,375.00	34,107.50
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	11,375.00	34,221.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.09	165.20
	572100 COMMERCIAL TRANSPORTATIO		518.90-
	574500 PERSONAL VEHICLE MILEAGE	175.48	829.78
	Major Account 570000 Total	225.57	476.08
	Fund 40520 Expenditures Total	24,710.44	94,915.79
	Subprogram Revenues		138,309.01-
	Subprogram Expenditures	24,710.44	94,915.79

Secure Version - Prior Month

As of December 31, 2017

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	10,631.27-	38,576.14-
	Major Account 460000 Total	<u>10,631.27-</u>	<u>38,576.14-</u>
	Fund 40520 Revenue Total	10,631.27-	38,576.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,511.67	22,192.07
	515200 FICA EXPENSE	574.57	1,697.62
	515500 HEALTH INSURANCE EXPENSE	524.04	844.04
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	<u>8,610.28</u>	<u>24,642.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	1,976.84
	521500 PUBLICATION & PRINT EXP	72.42	8,239.30
	522600 JOB APPLICANT EXPENSE		308.00
	533900 FOOD EXPENSE	75.94-	951.69
	534600 ED & RECREATIONAL SUP EX		5,102.23
	543500 MGT CONSULTANT SERVICES	637.50	2,625.00
	Major Account 520000 Total	<u>951.86</u>	<u>19,203.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.96	1,067.39
	574500 PERSONAL VEHICLE MILEAGE	761.42	2,649.66
	575100 MISC TRAVEL EXPENSE	45.00	135.00
	Major Account 570000 Total	<u>843.38</u>	<u>3,852.05</u>
	Fund 40520 Expenditures Total	<u>10,405.52</u>	<u>47,697.64</u>
	Subprogram Revenues	<u>10,631.27-</u>	<u>38,576.14-</u>
	Subprogram Expenditures	<u>10,405.52</u>	<u>47,697.64</u>



Secure Version - Prior Month

As of December 31, 2017

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	11.76-	270.18-
	Major Account 480000 Total	11.76-	270.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenue Total	11.76-	50,270.18-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,023.75-
	Major Account 510000 Total		7,023.75-
	Fund 40520 Expenditures Total		7,023.75-
	Subprogram Revenues	11.76-	50,270.18-
	Subprogram Expenditures		7,023.75-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	96,857.56	277,742.47
	554900 OTHER CONTRACTUAL SERVICE	4,046.00	15,323.00
	Major Account 520000 Total	<u>100,903.56</u>	<u>293,065.47</u>
	Fund 20520 Expenditures Total	<u>100,903.56</u>	<u>293,065.47</u>
	Subprogram Expenditures	<u>100,903.56</u>	<u>293,065.47</u>
	Program Revenues	<u>16,890.03-</u>	<u>279,069.00-</u>
	Program Expenditures	<u>1,149,845.25</u>	<u>6,740,694.22</u>

Secure Version - Prior Month

As of December 31, 2017

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	654,985.32	4,457,256.91
	511300 OVERTIME PAYMENTS		883.84
	511600 PER DIEM PAYMENTS		8,952.44
	511800 COMPENSATORY TIME PAID	7,725.83	59,374.94
	512100 VACATION LEAVE EXPENSE	88,339.18	434,964.78
	512200 SICK LEAVE EXPENSE	69,235.02	216,056.88
	512300 HOLIDAY LEAVE EXPENSE	118,077.92	239,193.79
	512400 MILITARY LEAVE EXPENSE		2,219.26
	512500 FUNERAL LEAVE EXPENSE	3,033.41	10,400.63
	512600 CIVIL LEAVE EXPENSE		911.64
	512700 INJURY LEAVE EXPENSE		70.53
	512800 ADMINISTRATIVE LEAVE EXP		126.46
	515100 RETIREMENT PLANS EXPENSE	70,491.99	405,960.41
	515200 FICA EXPENSE	67,223.79	385,295.94
	515400 LIFE & ACCIDENT INS EXP	215.52	1,302.52
	515500 HEALTH INSURANCE EXPENSE	172,541.53	1,079,982.68
	516300 EMPLOYEE ASSISTANCE PRO		3,548.71
	516400 UNEMPLOYM COMP INS EXP		9,408.00
	516500 WORKERS COMP PREMIUMS		103,821.92
	Major Account 510000 Total	1,251,869.51	7,419,732.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 DATA PROCESSING EXPENSE	6,964.56	37,317.86
	521500 PUBLICATION & PRINT EXP		3,500.02
	521900 AWARDS EXPENSE	255.00	480.75
	522100 DUES & SUBSCRIPTION EXP	400.00	850.00
	522200 CONFERENCE REGISTRATION	160.00	2,413.70
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP		499.05
	525200 RENT EXP-DATA PROC EQUIP		4.62
	531100 OFFICE SUPPLIES EXPENSE	14.00	20.50
	532100 NON-CAPITALIZED EQUIP PU	511.55	1,721.55
	533900 FOOD EXPENSE	1,499.71	12,588.45
	534600 ED & RECREATIONAL SUP EX	1,224.38	2,092.00
	537100 LABORATORY SUP EXP		179.98
	541100 ACCTG & AUDITING SERVICES		15,593.34
	541200 PURCHASING ASSESSMENT		10,636.56
	541400 HRMS ASSESSMENT		6,087.30

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		
	542100 SOS TEMP SERV - PERSONNEL	4,814.21	19,365.45
	547100 EDUCATIONAL SERVICES	4,293.49	5,341.27
	554120 WIRELESS PHONE SERVICES	6,669.95	40,437.21
	554900 OTHER CONTRACTUAL SERVICE		8,052.00
	555200 SOFTWARE - NEW PURCHASES		8,062.02
	556100 INSURANCE EXPENSE		1,204.18
	Major Account 520000 Total	26,811.85	176,460.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.88	30,247.21
	572100 COMMERCIAL TRANSPORTATIO		758.56
	573100 STATE-OWNED TRANSPORT	5,153.97	8,445.41
	574500 PERSONAL VEHICLE MILEAGE	7,627.48	54,700.00
	574600 CONTRACTUAL SERV - TRAVEL	27.27	115.90
	575100 MISC TRAVEL EXPENSE	9.15	293.34
	Major Account 570000 Total	14,708.75	94,560.42
	Fund 10000 Expenditures Total	1,293,390.11	7,690,752.71
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,888.01-	186,270.93-
	474103 ELECTRONIC MONITORING	25.00-	689.25-
	Major Account 470000 Total	29,913.01-	186,960.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.25-	3,454.08-
	Major Account 480000 Total	544.25-	3,454.08-
	Fund 20520 Revenue Total	30,457.26-	190,414.26-
	Subprogram Revenues	30,457.26-	190,414.26-
	Subprogram Expenditures	1,293,390.11	7,690,752.71
	Program Revenues	30,457.26-	190,414.26-
	Program Expenditures	1,293,390.11	7,690,752.71

Secure Version - Prior Month

As of December 31, 2017

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	252,435.10	1,648,324.67
	511800 COMPENSATORY TIME PAID	254.19	2,725.45
	512100 VACATION LEAVE EXPENSE	17,329.00	152,756.01
	512200 SICK LEAVE EXPENSE	11,032.98	42,133.74
	512300 HOLIDAY LEAVE EXPENSE	44,346.15	88,898.29
	512500 FUNERAL LEAVE EXPENSE		1,179.61
	512700 INJURY LEAVE EXPENSE		258.09
	515100 RETIREMENT PLANS EXPENSE	24,365.73	144,988.07
	515200 FICA EXPENSE	22,949.03	136,370.72
	515400 LIFE & ACCIDENT INS EXP	61.44	371.52
	515500 HEALTH INSURANCE EXPENSE	64,693.32	391,630.80
	516300 EMPLOYEE ASSISTANCE PRO		2,081.90
	516500 WORKERS COMP PREMIUMS		23,547.24
	Major Account 510000 Total	<u>437,466.94</u>	<u>2,635,266.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		24.50
	521400 CIO CHARGES	3,473.58	17,367.90
	532200 PERSONAL COMPUTING EQUIPMENT		395.58
	533100 HOUSEHOLD & INSTIT EXP	423.60	847.11
	541100 ACCTG & AUDITING SERVICES		9,148.10
	541200 PURCHASING ASSESSMENT		6,240.12
	541400 HRMS ASSESSMENT		3,571.20
	541700 LEGAL RELATED EXPENSE	2,300.00	3,700.00
	554120 WIRELESS PHONE SERVICES		114.65
	555200 SOFTWARE - NEW PURCHASES		367.47
	556100 INSURANCE EXPENSE		716.00
	Major Account 520000 Total	<u>6,197.18</u>	<u>42,493.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,657.68
	574500 PERSONAL VEHICLE MILEAGE	11,623.05	65,723.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.84	660.59
	575100 MISC TRAVEL EXPENSE	5.25	25.75
	Major Account 570000 Total	<u>12,044.14</u>	<u>68,067.95</u>
	Fund 10000 Expenditures Total	<u>455,708.26</u>	<u>2,745,827.61</u>
	Subprogram Expenditures	<u>455,708.26</u>	<u>2,745,827.61</u>
	Program Expenditures	<u>455,708.26</u>	<u>2,745,827.61</u>

Secure Version - Prior Month

As of December 31, 2017

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		54,765.96	385,410.86
511800 COMPENSATORY TIME PAID		14.90	89.39
512100 VACATION LEAVE EXPENSE		4,990.65	42,841.09
512200 SICK LEAVE EXPENSE		1,621.67	22,149.06
512300 HOLIDAY LEAVE EXPENSE		9,728.45	20,069.40
515100 RETIREMENT PLANS EXPENSE		5,325.58	35,235.47
515200 FICA EXPENSE		5,020.01	33,602.62
515400 LIFE & ACCIDENT INS EXP		13.44	82.56
515500 HEALTH INSURANCE EXPENSE		12,257.66	70,200.84
516300 EMPLOYEE ASSISTANCE PRO			331.21
516500 WORKERS COMP PREMIUMS			7,492.31
Major Account 510000 Total		<u>93,738.32</u>	<u>617,504.81</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.04	143.65
521200 COM EXPENSE - VOICE/DATA		1,684.00	13,772.95
521300 FREIGHT EXPENSE		56.25	83.35
521400 CIO CHARGES		796.59	4,268.09
521500 PUBLICATION & PRINT EXP			2,930.46
522100 DUES & SUBSCRIPTION EXP		4,309.52	22,711.87
522200 CONFERENCE REGISTRATION			790.00
524600 RENT EXPENSE-BUILDINGS		6,469.93	38,771.58
524700 RENT EXP-OTHER REAL PROP		41.00	284.75
531100 OFFICE SUPPLIES EXPENSE		239.31	979.29
532100 NON-CAPITALIZED EQUIP PU			348.68
532280 VIDEO EQUIP			99.99
533100 HOUSEHOLD & INSTIT EXP			46.77
541100 ACCTG & AUDITING SERVICES			1,455.38
541200 PURCHASING ASSESSMENT			992.74
541400 HRMS ASSESSMENT			568.14
549200 JANITORIAL/SECURITY SRVS		68.56	448.94
554120 WIRELESS PHONE SERVICES		723.38	4,278.10
555200 SOFTWARE - NEW PURCHASES		54.54	54.54
556100 INSURANCE EXPENSE			113.91
559100 OTHER OPERATING EXP			2,017.74
Major Account 520000 Total		<u>14,448.12</u>	<u>95,160.92</u>
570000 Travel Expenses			
571100 BOARD & LODGING		233.00	2,679.45
572100 COMMERCIAL TRANSPORTATIO			419.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	528.70	3,997.26
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	<u>761.70</u>	<u>7,187.56</u>
	Fund 10000 Expenditures Total	<u>108,948.14</u>	<u>719,853.29</u>
	Subprogram Expenditures	<u>108,948.14</u>	<u>719,853.29</u>
	Program Expenditures	<u>108,948.14</u>	<u>719,853.29</u>

Secure Version - Prior Month

As of December 31, 2017

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		4,357.89	27,072.37
512100 VACATION LEAVE EXPENSE		246.67	1,295.03
512200 SICK LEAVE EXPENSE			2,220.05
512300 HOLIDAY LEAVE EXPENSE		740.02	1,480.03
515100 RETIREMENT PLANS EXPENSE		400.20	2,401.20
515200 FICA EXPENSE		408.86	2,453.16
515400 LIFE & ACCIDENT INS EXP		.96	5.76
516300 EMPLOYEE ASSISTANCE PRO			15.77
516500 WORKERS COMP PREMIUMS			356.78
Major Account 510000 Total		6,154.60	37,300.15
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		72.84	170.29
521400 CIO CHARGES		52.63	277.05
522100 DUES & SUBSCRIPTION EXP			120.00
524600 RENT EXPENSE-BUILDINGS		88.00	528.00
524700 RENT EXP-OTHER REAL PROP			24.00
533900 FOOD EXPENSE			25.97
541100 ACCTG & AUDITING SERVICES			69.30
541200 PURCHASING ASSESSMENT			47.27
541400 HRMS ASSESSMENT			27.06
554120 WIRELESS PHONE SERVICES		57.73	288.18
556100 INSURANCE EXPENSE			5.42
Major Account 520000 Total		125.52	1,582.54
570000 Travel Expenses			
571100 BOARD & LODGING			872.60
572100 COMMERCIAL TRANSPORTATIO			423.47
574500 PERSONAL VEHICLE MILEAGE		440.84	2,158.19
575100 MISC TRAVEL EXPENSE			24.00
Major Account 570000 Total		440.84	3,478.26
Fund 10000 Expenditures Total		6,720.96	42,360.95
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		467.00	2,152.00
474103 ELECTRONIC MONITORING		50.00	130.25
474104 ADMIN. ENROLLMENT FEE		700.00	4,645.00
474105 REG. PROB. PROG. FEE		11,410.50	67,837.63
Major Account 470000 Total		12,627.50	74,764.88
Fund 20580 Revenue Total		12,627.50	74,764.88



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>12,627.50</u>	<u>74,764.88</u>
	Subprogram Expenditures	<u>6,720.96</u>	<u>42,360.95</u>

Secure Version - Prior Month

As of December 31, 2017

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	72,334.26	483,860.73
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	750.37	6,105.51
	512100 VACATION LEAVE EXPENSE	12,308.68	49,733.36
	512200 SICK LEAVE EXPENSE	17,329.77	25,344.24
	512300 HOLIDAY LEAVE EXPENSE	11,976.51	23,999.93
	512500 FUNERAL LEAVE EXPENSE	316.89	316.89
	515100 RETIREMENT PLANS EXPENSE	8,612.50	44,487.80
	515200 FICA EXPENSE	8,357.30	42,387.67
	515400 LIFE & ACCIDENT INS EXP	21.60	129.56
	515500 HEALTH INSURANCE EXPENSE	14,661.32	93,097.37
	516300 EMPLOYEE ASSISTANCE PRO		378.53
	516500 WORKERS COMP PREMIUMS		8,562.63
	Major Account 510000 Total	146,669.20	778,654.22
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	4,125.66
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	150.00	260.00
	524700 RENT EXP-OTHER REAL PROP		145.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	533900 FOOD EXPENSE		1,603.55
	534600 ED & RECREATIONAL SUP EX	372.58	372.58
	541100 ACCTG & AUDITING SERVICES		1,663.29
	541200 PURCHASING ASSESSMENT		1,134.57
	541400 HRMS ASSESSMENT		649.32
	547100 EDUCATIONAL SERVICES		150.00
	554120 WIRELESS PHONE SERVICES	1,679.41	10,104.33
	554900 OTHER CONTRACTUAL SERVICES		81,712.01
	556100 INSURANCE EXPENSE		130.18
	Major Account 520000 Total	3,017.10	102,142.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.05	6,866.27
	572100 COMMERCIAL TRANSPORTATIO		548.15
	573100 STATE-OWNED TRANSPORT	772.12	3,846.30
	574500 PERSONAL VEHICLE MILEAGE	772.55	4,381.69
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,340.72	15,672.41
	Fund 10000 Expenditures Total	152,027.02	896,468.94

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>152,027.02</u>	<u>896,468.94</u>

Secure Version - Prior Month

As of December 31, 2017

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	583.00	238,569.96
	Major Account 520000 Total	583.00	238,569.96
	Fund 10000 Expenditures Total	583.00	238,569.96
	Subprogram Expenditures	583.00	238,569.96

Secure Version - Prior Month

As of December 31, 2017

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.08
	572100 COMMERCIAL TRANSPORTATIO		34.92
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,089.34</u>
	Fund 10000 Expenditures Total		<u>1,089.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	554900 OTHER CONTRACTUAL SERVICES		71,258.50
	Major Account 520000 Total		<u>100,068.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		<u>1,335.24</u>
	Fund 40000 Expenditures Total		<u>101,403.74</u>
	Subprogram Expenditures		<u>102,493.08</u>
	Program Revenues	<u>12,627.50-</u>	<u>74,764.88-</u>
	Program Expenditures	<u>159,330.98</u>	<u>1,279,892.93</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenue Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,200.41	446,971.20
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,650.88
	512100 VACATION LEAVE EXPENSE	4,280.28	37,024.26
	512200 SICK LEAVE EXPENSE	2,092.21	10,920.09
	512300 HOLIDAY LEAVE EXPENSE	11,355.64	23,151.64
	512500 FUNERAL LEAVE EXPENSE	820.74	1,378.17
	515100 RETIREMENT PLANS EXPENSE	6,271.18	39,019.95
	515200 FICA EXPENSE	6,062.68	37,727.73
	515400 LIFE & ACCIDENT INS EXP	15.75	95.45
	515500 HEALTH INSURANCE EXPENSE	12,058.02	78,237.22
	516300 EMPLOYEE ASSISTANCE PRO		173.49
	516500 WORKERS COMP PREMIUMS		3,924.54
	Major Account 510000 Total	108,156.91	680,924.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	617.71-	3,363.05
	521400 CIO CHARGES	578.93	3,475.92
	521500 PUBLICATION & PRINT EXP	300.66	3,173.47
	522100 DUES & SUBSCRIPTION EXP	329.95	794.90
	522200 CONFERENCE REGISTRATION	355.00	1,427.50
	524600 RENT EXPENSE-BUILDINGS	6,022.49	54,823.56
	524700 RENT EXP-OTHER REAL PROP		259.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	527600 REP & MAINT-HOUSE/INST E	132.00	132.00
	527900 PERSONAL COMPUT EQUIP R & M		310.00
	531100 OFFICE SUPPLIES EXPENSE	197.47	4,059.50
	532100 NON-CAPITALIZED EQUIP PU	179.79	7,142.87
	532200 PERSONAL COMPUTING EQUIPMENT	67.74	641.90
	532280 VIDEO EQUIP	52.16	52.16
	533100 HOUSEHOLD & INSTIT EXP		19.12
	533900 FOOD EXPENSE	21.99	2,926.85
	534600 ED & RECREATIONAL SUP EX		5,081.49
	541100 ACCTG & AUDITING SERVICES		762.34
	541200 PURCHASING ASSESSMENT		520.01

Secure Version - Prior Month

As of December 31, 2017

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		
	541400 HRMS ASSESSMENT		297.60
	542200 TEMP SERV - OUTSIDE	900.00	900.00
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	547100 EDUCATIONAL SERVICES		11,655.03
	554120 WIRELESS PHONE SERVICES	1,620.45	9,433.97
	554900 OTHER CONTRACTUAL SERVICES		89,904.72
	555200 SOFTWARE - NEW PURCHASES		268.74
	556100 INSURANCE EXPENSE		59.67
	Major Account 520000 Total	10,140.92	249,391.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,314.79
	572100 COMMERCIAL TRANSPORTATIO		603.32
	573100 STATE-OWNED TRANSPORT		1,421.87
	574500 PERSONAL VEHICLE MILEAGE	975.75	6,107.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.36
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	975.75	13,554.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,651.00
	Major Account 580000 Total		3,651.00
	Fund 10000 Expenditures Total	119,273.58	947,521.85
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,651.63-	130,721.18-
	474105 REG. PROB. PROG. FEE	126,128.09-	764,906.05-
	474106 ISP MO. PROG. FEE	7,073.26-	53,672.10-
	Major Account 470000 Total	154,852.98-	949,299.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,616.43-	38,504.50-
	484500 REIMB NON-GOVT SOURCES		800.00-
	484506 ISP MO. PROG. FEE	17.00	17.00
	Major Account 480000 Total	6,599.43-	39,287.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenue Total	161,452.41-	938,586.83-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	272.17

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP		2,912.76
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS		10,006.57
	545200 MEDICAL ASSESSMENT SERV	110,000.00	110,000.00
	Major Account 520000 Total	110,031.05	125,881.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	110,031.05	126,315.99
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,045.44
	543100 IT CONSULTING-APPLICATIONS		45,818.00
	547100 EDUCATIONAL SERVICES		10,075.50
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		59,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,493.81
	574500 PERSONAL VEHICLE MILEAGE		2,091.60
	Major Account 570000 Total		12,585.41
	Fund 40520 Expenditures Total		71,726.35
	Subprogram Revenues	161,452.41-	938,814.76-
	Subprogram Expenditures	229,304.63	1,145,564.19



Secure Version - Prior Month

As of December 31, 2017

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	139,902.23	874,389.10
	511800 COMPENSATORY TIME PAID	3,105.45	18,145.90
	512100 VACATION LEAVE EXPENSE	7,301.87	62,599.03
	512200 SICK LEAVE EXPENSE	2,817.32	22,648.54
	512300 HOLIDAY LEAVE EXPENSE	24,440.47	48,127.94
	512500 FUNERAL LEAVE EXPENSE	87.87	2,006.47
	515100 RETIREMENT PLANS EXPENSE	13,302.77	76,970.18
	515200 FICA EXPENSE	12,615.49	73,164.92
	515400 LIFE & ACCIDENT INS EXP	40.32	229.52
	515500 HEALTH INSURANCE EXPENSE	34,202.28	191,790.43
	516300 EMPLOYEE ASSISTANCE PRO		567.79
	516500 WORKERS COMP PREMIUMS		12,843.95
	Major Account 510000 Total	237,816.07	1,383,483.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	6,001.79
	521500 PUBLICATION & PRINT EXP		620.73
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION	130.00	583.74
	524700 RENT EXP-OTHER REAL PROP		160.13
	525200 RENT EXP-DATA PROC EQUIP		9.23
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	1,023.10
	533900 FOOD EXPENSE	360.56	3,324.38
	534600 ED & RECREATIONAL SUP EX	372.58	546.10
	538100 VEHICLE & EQUIP SUP EXP	500.00	6,535.60
	541100 ACCTG & AUDITING SERVICES		2,494.93
	541200 PURCHASING ASSESSMENT		1,701.85
	541400 HRMS ASSESSMENT		973.96
	547100 EDUCATIONAL SERVICES	922.94	1,571.67
	554120 WIRELESS PHONE SERVICES	2,504.48	14,937.10
	556100 INSURANCE EXPENSE		195.27
	Major Account 520000 Total	7,040.70	41,379.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,225.80	11,460.25
	573100 STATE-OWNED TRANSPORT	26,475.07	159,921.75
	574500 PERSONAL VEHICLE MILEAGE	1,003.34	6,135.19
	574600 CONTRACTUAL SERV - TRAVEL	6.82	32.01
	Major Account 570000 Total	29,711.03	177,549.20

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 10000 Expenditures Total	274,567.80	1,603,990.55
	Subprogram Expenditures	274,567.80	1,603,990.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	6,124.05	40,438.36
	537100 LABORATORY SUP EXP		105,674.60
	545200 MEDICAL ASSESSMENT SERV	5,061.19	31,554.44
	554900 OTHER CONTRACTUAL SERVICE	8,006.15	93,356.26
	Major Account 520000 Total	<u>19,191.39</u>	<u>271,023.66</u>
	Fund 10000 Expenditures Total	<u>19,191.39</u>	<u>271,023.66</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		818.69-
	Major Account 480000 Total		<u>818.69-</u>
	Fund 20580 Revenue Total		<u>818.69-</u>
	Subprogram Revenues		<u>818.69-</u>
	Subprogram Expenditures	<u>19,191.39</u>	<u>271,023.66</u>

Secure Version - Prior Month

As of December 31, 2017

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	30,210.00-	57,285.00-
	Major Account 460000 Total	30,210.00-	57,285.00-
	Fund 20580 Revenue Total	30,210.00-	57,285.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	30,210.00	57,285.00
	Major Account 520000 Total	30,210.00	57,285.00
	Fund 20580 Expenditures Total	30,210.00	57,285.00
	Subprogram Revenues	30,210.00-	57,285.00-
	Subprogram Expenditures	30,210.00	57,285.00

Secure Version - Prior Month

As of December 31, 2017

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	153,191.98	985,991.78
	511300 OVERTIME PAYMENTS	213.46	1,365.95
	511800 COMPENSATORY TIME PAID	491.02	4,468.06
	512100 VACATION LEAVE EXPENSE	7,343.18	65,250.57
	512200 SICK LEAVE EXPENSE	5,491.84	24,816.45
	512300 HOLIDAY LEAVE EXPENSE	24,477.89	49,110.69
	512500 FUNERAL LEAVE EXPENSE		3,524.96
	512700 INJURY LEAVE EXPENSE		56.10
	515100 RETIREMENT PLANS EXPENSE	14,317.75	84,957.68
	515200 FICA EXPENSE	13,107.92	77,710.07
	515400 LIFE & ACCIDENT INS EXP	54.32	324.85
	515500 HEALTH INSURANCE EXPENSE	56,350.25	338,035.10
	516300 EMPLOYEE ASSISTANCE PRO		1,119.81
	516400 UNEMPLOYM COMP INS EXP		475.81
	516500 WORKERS COMP PREMIUMS		25,331.12
	Major Account 510000 Total	275,039.61	1,662,539.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	11,327.79
	521500 PUBLICATION & PRINT EXP		209.41
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	150.00	200.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		406.99
	527900 PERSONAL COMPUT EQUIP R & M		549.97
	531100 OFFICE SUPPLIES EXPENSE		478.18
	532100 NON-CAPITALIZED EQUIP PU	5,071.00	6,095.99
	532200 PERSONAL COMPUTING EQUIPM		201.94
	532280 VIDEO EQUIP		5,046.42
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	179.31	3,467.24
	534600 ED & RECREATIONAL SUP EX	3,193.65	3,701.37
	541100 ACCTG & AUDITING SERVICES		4,920.56
	541200 PURCHASING ASSESSMENT		3,356.43
	541400 HRMS ASSESSMENT		1,920.88
	544302 MENTAL HEALTH SERVICE	104,837.41	541,016.81
	547100 EDUCATIONAL SERVICES	1,244.23	1,712.25
	554120 WIRELESS PHONE SERVICES	706.45	4,438.21
	554900 OTHER CONTRACTUAL SERVICE	73,794.28	338,124.06

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		385.12
	556300 SURETY & NOTARY BONDS	30.00	70.00
	Major Account 520000 Total	191,229.23	927,815.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.91	13,350.13
	573100 STATE-OWNED TRANSPORT	1,553.37	7,088.70
	574500 PERSONAL VEHICLE MILEAGE	2,307.84	21,013.78
	574600 CONTRACTUAL SERV - TRAVEL	13.64	47.07
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,747.76	41,517.68
	Fund 10000 Expenditures Total	471,016.60	2,631,871.80
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20580 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.84
	Major Account 520000 Total		14.84
	Fund 20580 Expenditures Total		14.84
	Subprogram Revenues		60.00-
	Subprogram Expenditures	471,016.60	2,631,886.64

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	19,248.50	112,917.90
	545204 CO-OCCURRING EVALUATION	8,389.47	51,346.30
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	24,820.38
	545209 (PTA) PRE-TREATMENT ASSE	316.13	2,945.33
	545210 SH RISK ASSESSMENT	6,930.00	68,956.00
	546901 Short term residential	159,439.50	1,000,170.50
	546902 Intensive Outpatient	48,102.40	330,004.07
	546903 Outpatient	66,735.75	373,678.45
	546922 MH OUTPATIENT SRVS	8,064.40	58,640.00
	546923 SH OUTPATIENT	3,427.60	42,154.20
	546938 MH CO-OCCURRING SHORT TERM RES	4,437.00	71,922.00
	547437 CAM	24,477.00	215,028.40
	547444 TRANS LIVING W/ PROG	85,410.00	458,893.00
	547445 Trans Living no Prog	420.00	12,570.00
	547446 Halfway House	5,331.00	18,719.00
	Major Account 520000 Total	<u>442,228.75</u>	<u>2,842,765.53</u>
	Fund 10000 Expenditures Total	<u>442,228.75</u>	<u>2,842,765.53</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,623.00-	97,988.77-
	Major Account 470000 Total	<u>15,623.00-</u>	<u>97,988.77-</u>
	Fund 20580 Revenue Total	<u>15,623.00-</u>	<u>97,988.77-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		4,663.45
	546901 Short term residential		202,207.50
	546902 Intensive Outpatient		37,913.83
	546903 Outpatient	686.40	52,284.70
	547437 CAM		25,334.60
	Major Account 520000 Total	<u>686.40</u>	<u>322,404.08</u>
	Fund 20580 Expenditures Total	<u>686.40</u>	<u>322,404.08</u>
	Subprogram Revenues	<u>15,623.00-</u>	<u>97,988.77-</u>
	Subprogram Expenditures	<u>442,915.15</u>	<u>3,165,169.61</u>

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.91-
	554120 WIRELESS PHONE SERVICES		230.42
	Major Account 520000 Total		202.51
	Fund 10000 Expenditures Total		202.51
	Subprogram Expenditures		202.51



Secure Version - Prior Month

As of December 31, 2017

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		972.00
	Major Account 520000 Total		972.00
	Fund 10000 Expenditures Total		972.00
	Subprogram Expenditures		972.00
	Program Revenues	207,285.41-	1,094,967.22-
	Program Expenditures	1,467,205.57	8,876,094.16

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	2,550.88	10,160.37
	537100 LABORATORY SUP EXP	11,601.34	56,110.47
	545200 MEDICAL ASSESSMENT SERV	1,768.62	15,318.55
	545204 CO-OCCURRING EVALUATION	6,234.65	37,486.78
	545207 PSYCHOLOGICAL EVALUATION	12,511.65	80,520.05
	545208 MENTAL STATUS EXAM (MSE)	299.63	539.12
	545209 (PTA) PRE-TREATMENT ASSESMEN	188.00	1,076.00
	545210 SH RISK ASSESSMENT	2,322.28	21,736.93
	545211 MEDICATION MANAGEMENT		69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,620.00	8,499.00
	546902 SA INTENSIVE OUTPATIENT	13,162.25	83,719.01
	546903 SA OUTPATIENT SERVICES	7,801.80	49,023.18
	546905 SA INTERVENTION/EDUCATION		60.00
	546906 SA THER. GROUP HOME		56,444.47
	546912 MH THER. GROUP HOME	32,640.00	204,816.00
	546913 MH THER. GROUP HOME & BD	10,680.00	33,548.00
	546914 YSH THER. GROUP HOME	16,981.65	114,194.67
	546915 YSH THER. GROUP HOME & BD	21,900.00	174,883.26
	546916 HOSP PSYCH RES.TMT FAC	195,721.00	1,748,873.90
	546917 SPEC PSYCH RES.TMT FAC	9,420.00	85,880.00
	546920 YSH INTNSIVE OUTPATIENT		999.00
	546922 MH OUTPATIENT SRVS	10,788.65	53,570.84
	546923 SH OUTPATIENT	931.87	6,788.89
	546926 MULTISYSTEMIC THERAPY	27,293.64	86,735.99
	546927 COMM TREATMENT AIDE	704.00	2,860.00
	546932 SA PARTIAL CARE		1,260.00
	546933 SA THER GRP HOME RM & BD	2,670.00	32,841.00
	546935 SEX OFFENDER POLYGRAPH		175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,540.00	64,340.00
	547401 SHELTER CARE	400,500.00	2,149,785.00
	547403 FOSTER CARE	158,123.66	755,391.71
	547407 RESPITE CARE		3,450.00
	547408 INDEPENDENT LIVING	3,600.00	45,960.00
	547410 INTENSIVE FAMILY PRESERVATION	168,560.00	929,580.00
	547411 JUSTICE WRAP AROUND	13,765.32	93,187.64
	547412 FAMILY PARTNER		12,480.00
	547413 FAMILY SUPPORT WORKER	117,260.00	620,464.00
	547414 TRACKER		27,250.00

Secure Version - Prior Month

As of December 31, 2017

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		
	547415 SUPERVISED VISITATION	1,144.00	2,496.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	131,993.42	651,226.09
	547419 EVENING REPORTING	57,914.09	200,208.66
	547420 JOB PLACEMENT PROGRAM		3,610.00
	547422 TUTORING-CASE MGT	180.00	3,240.00
	547423 TUTORING	980.00	3,980.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION		1,350.00
	547427 GEN EDUCATION CLASS	220.00	3,455.00
	547433 TRACKER LO/MID INTENSITY	107,700.00	628,035.00
	547434 TRACKER HIGH INTENSITY	79,290.00	450,765.00
	547435 EM-CELLULAR	980.00	14,196.00
	547436 EM-GPS	165,920.00	740,540.00
	547437 CAM		5,188.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	1,800.00
	547440 TRANSPORTATION NEW MODEL	75,623.78	485,180.50
	547441 EM - SARPY	14,355.00	71,544.00
	547443 TRANSPORTATION MILEAGE	4,215.36	42,888.79
	547451 GROUP HOME A	594,820.00	3,711,612.29
	547452 GROUP HOME B	514,600.00	2,110,855.98
	547456 STAFF DETENTION	142,069.00	871,556.73
	547457 SECURE DETENTION	764,128.64	3,195,628.16
	Major Account 520000 Total	<u>3,911,204.18</u>	<u>20,871,614.03</u>
	Fund 10000 Expenditures Total	<u>3,911,204.18</u>	<u>20,871,614.03</u>
	Subprogram Expenditures	<u><u>3,911,204.18</u></u>	<u><u>20,871,614.03</u></u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenue Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,531.02	4,769,826.21
	511300 OVERTIME PAYMENTS		1,199.47
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	16,448.08	98,897.67
	512100 VACATION LEAVE EXPENSE	58,696.12	321,876.99
	512200 SICK LEAVE EXPENSE	33,702.40	133,306.67
	512300 HOLIDAY LEAVE EXPENSE	126,191.81	252,678.52
	512400 MILITARY LEAVE EXPENSE		2,286.00
	512500 FUNERAL LEAVE EXPENSE	652.89	18,649.47
	512600 CIVIL LEAVE EXPENSE		99.06
	512800 ADMINISTRATIVE LEAVE EXP	158.86	755.00
	515100 RETIREMENT PLANS EXPENSE	72,437.76	420,103.21
	515200 FICA EXPENSE	68,552.11	395,200.79
	515400 LIFE & ACCIDENT INS EXP	228.26	1,349.54
	515500 HEALTH INSURANCE EXPENSE	189,815.10	1,164,930.45
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		88,034.56
	Major Account 510000 Total	1,298,414.41	7,673,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.24	95.98
	521200 COM EXPENSE - VOICE/DATA	928.98-	4,703.20
	521400 CIO CHARGES	7,706.55	42,049.58
	521500 PUBLICATION & PRINT EXP	410.66	10,247.97
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	900.00	1,600.00
	522200 CONFERENCE REGISTRATION		1,690.28
	524600 RENT EXPENSE-BUILDINGS	5,847.60	35,085.60
	524700 RENT EXP-OTHER REAL PROP		1,722.57
	525200 RENT EXP-DATA PROC EQUIP		207.70
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		96.00
	531100 OFFICE SUPPLIES EXPENSE	123.85	587.28
	532100 NON-CAPITALIZED EQUIP PU	1,628.31	6,245.20

Secure Version - Prior Month

As of December 31, 2017

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		
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	532260 VOICE EQUIP		30.34
	533900 FOOD EXPENSE	1,121.41	19,253.04
	534600 ED & RECREATIONAL SUP EX	2,421.86	9,431.40
	537100 LABORATORY SUP EXP	242.50	1,000.45
	538100 VEHICLE & EQUIP SUP EXP	500.00	2,364.94
	541100 ACCTG & AUDITING SERVICES		17,100.70
	541200 PURCHASING ASSESSMENT		11,664.77
	541400 HRMS ASSESSMENT		6,675.72
	542200 TEMP SERV - OUTSIDE	814.80	8,659.20
	543100 IT CONSULTING-APPLICATIONS		44,676.07
	545000 LABORATORY SERVICES		31.76
	545200 MEDICAL ASSESSMENT SERV	111,175.56	117,297.30
	547100 EDUCATIONAL SERVICES	6,078.06	7,374.80
	554120 WIRELESS PHONE SERVICES	11,189.37	64,431.74
	554900 OTHER CONTRACTUAL SERVICES	8,605.27	26,203.56
	555200 SOFTWARE - NEW PURCHASES		1,275.20
	556100 INSURANCE EXPENSE		1,338.45
	559100 OTHER OPERATING EXP		19.36
	Major Account 520000 Total	157,928.81	443,758.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,639.71	50,833.42
	572100 COMMERCIAL TRANSPORTATIO	653.61	653.61
	573100 STATE-OWNED TRANSPORT	16,987.57	69,868.67
	574500 PERSONAL VEHICLE MILEAGE	15,312.46	104,136.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.45	144.49
	575100 MISC TRAVEL EXPENSE	25.00	130.48
	Major Account 570000 Total	35,638.80	225,767.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,868.00
	Major Account 580000 Total		4,868.00
	Fund 10000 Expenditures Total	1,491,982.02	8,348,027.75
	Subprogram Revenues		850.71
	Subprogram Expenditures	1,491,982.02	8,348,027.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	75.94	517.85
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	18,400.00
	Major Account 520000 Total	5,675.94	18,917.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,299.12
	572100 COMMERCIAL TRANSPORTATIO		6,251.30
	574500 PERSONAL VEHICLE MILEAGE		1,387.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.20	4,526.25
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total	1,434.20	17,702.04
	Fund 20580 Expenditures Total	7,110.14	36,619.89
	Subprogram Expenditures	7,110.14	36,619.89
	Program Revenues		850.71-
	Program Expenditures	5,410,296.34	29,256,261.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES	750.00-	1,750.00-
	474100 GENERAL BUSINESS FEES	936.00-	5,176.00-
	474101 Revenue from NOL	86,404.50-	532,004.00-
	474144 COURT AUTOMATION FEES	228,668.78-	1,486,951.55-
	Major Account 470000 Total	316,759.28-	2,025,881.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,577.39-	19,633.48-
	484544 COURT AUTOMATION FEES	29.75-	29.75-
	486600 CREDIT CARD CLEARING	133,057.41-	393,690.08-
	Major Account 480000 Total	136,664.55-	413,353.31-
	Fund 20540 Revenue Total	453,423.83-	2,439,234.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,369.96	299,193.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		257.68
	512100 VACATION LEAVE EXPENSE	5,694.84	21,178.19
	512200 SICK LEAVE EXPENSE	971.32	7,472.33
	512300 HOLIDAY LEAVE EXPENSE	8,013.36	16,026.75
	512500 FUNERAL LEAVE EXPENSE	203.61	1,163.15
	515100 RETIREMENT PLANS EXPENSE	4,287.10	25,855.35
	515200 FICA EXPENSE	4,071.82	24,617.34
	515400 LIFE & ACCIDENT INS EXP	10.08	60.35
	515500 HEALTH INSURANCE EXPENSE	11,101.20	66,300.16
	516300 EMPLOYEE ASSISTANCE PRO		153.78
	516500 WORKERS COMP PREMIUMS		3,478.57
	Major Account 510000 Total	76,723.29	466,257.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,002.06	20,643.23
	521400 CIO CHARGES	2,472.89	23,603.66
	521500 PUBLICATION & PRINT EXP		3,177.68
	522100 DUES & SUBSCRIPTION EXP	20,186.00	120,043.00
	525100 RENT EXP-OFFICE EQUIP	8,377.84	155,343.34
	525200 RENT EXP-DATA PROC EQUIP	148,988.66	648,657.56
	525400 RENT EXP-COMM EQUIP	21,462.34	111,306.33
	531100 OFFICE SUPPLIES EXPENSE	149.03-	353.48
	531200 IT SUPPLIES	71.68	295.65
	532100 NON-CAPITALIZED EQUIP PU		417.30
	532200 PERSONAL COMPUTING EQUIPMENT		614.28

Secure Version - Prior Month

As of December 31, 2017

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		
	532280 VIDEO EQUIP		56.99
	533900 FOOD EXPENSE	111.00	1,709.78
	541100 ACCTG & AUDITING SERVICES		675.71
	541200 PURCHASING ASSESSMENT		460.92
	541400 HRMS ASSESSMENT		263.78
	543100 IT CONSULTING-APPLICATIONS	40,495.00	238,332.50
	554120 WIRELESS PHONE SERVICES	360.80	2,575.43
	555100 DATA PROC SOFTW LIC FEE		95,999.63
	555200 SOFTWARE - NEW PURCHASES		244.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		52.89
	Major Account 520000 Total	<u>245,379.24</u>	<u>1,424,887.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.28	7,172.35
	573100 STATE-OWNED TRANSPORT		634.01
	574500 PERSONAL VEHICLE MILEAGE	1,103.71	10,253.57
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,164.99</u>	<u>18,067.43</u>
	Fund 20540 Expenditures Total	<u>323,267.52</u>	<u>1,909,212.46</u>
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.76-	890.79-
	Major Account 480000 Total	<u>148.76-</u>	<u>890.79-</u>
	Fund 40500 Revenue Total	<u>148.76-</u>	<u>890.79-</u>
	Subprogram Revenues	<u>453,572.59-</u>	<u>2,440,125.65-</u>
	Subprogram Expenditures	<u>323,267.52</u>	<u>1,909,212.46</u>



Secure Version - Prior Month

As of December 31, 2017

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	3,334.69	23,333.30
	512100 VACATION LEAVE EXPENSE	693.94	2,428.78
	512200 SICK LEAVE EXPENSE	289.14	2,920.31
	512300 HOLIDAY LEAVE EXPENSE	693.94	1,387.87
	515100 RETIREMENT PLANS EXPENSE	375.27	2,251.62
	515200 FICA EXPENSE	345.89	2,075.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total	<u>7,212.23</u>	<u>43,645.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,334.49	43,725.93
	531100 OFFICE SUPPLIES EXPENSE		66.72
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT		27.06
	554120 WIRELESS PHONE SERVICES	100.54	602.77
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	<u>7,435.03</u>	<u>44,544.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		450.47
	Major Account 570000 Total		<u>450.47</u>
	Fund 20540 Expenditures Total	<u>14,647.26</u>	<u>88,640.86</u>
	Subprogram Expenditures	<u>14,647.26</u>	<u>88,640.86</u>
	Program Revenues	<u>453,572.59</u>	<u>2,440,125.65</u>
	Program Expenditures	<u>337,914.78</u>	<u>1,997,853.32</u>
	Agency Revenues	<u>1,779,229.10</u>	<u>9,507,307.10</u>
	Agency Expenditures	<u>15,122,487.90</u>	<u>88,379,532.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	630.49	3,782.94
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>11,676.37</u>	<u>70,058.22</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>70,058.22</u>
	Subprogram Expenditures	<u>11,676.37</u>	<u>70,058.22</u>
	Program Expenditures	<u>11,676.37</u>	<u>70,058.22</u>

Secure Version - Prior Month

As of December 31, 2017

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	21,882.80	155,132.95
	512100 VACATION LEAVE EXPENSE	4,316.25	22,499.95
	512200 SICK LEAVE EXPENSE	637.22	3,555.49
	512300 HOLIDAY LEAVE EXPENSE	4,434.24	8,868.48
	515100 RETIREMENT PLANS EXPENSE	2,341.54	14,231.50
	515200 FICA EXPENSE	2,229.03	13,560.41
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,299.40	25,796.40
	516500 WORKERS COMP PREMIUMS		3,056.63
	Major Account 510000 Total	<u>40,146.24</u>	<u>246,736.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.93
	521400 CIO CHARGES	688.12	4,092.01
	521500 PUBLICATION & PRINT EXP		905.01
	522100 DUES & SUBSCRIPTION EXP		374.99
	531100 OFFICE SUPPLIES EXPENSE		681.69
	541100 ACCTG & AUDITING SERVICES		351.29
	541200 PURCHASING ASSESSMENT		66.74
	541400 HRMS ASSESSMENT		119.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	<u>688.58</u>	<u>6,642.09</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.61
	573100 STATE-OWNED TRANSPORT		92.72
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>521.33</u>
	Fund 10000 Expenditures Total	<u>40,834.82</u>	<u>253,899.79</u>
	Subprogram Expenditures	<u>40,834.82</u>	<u>253,899.79</u>
	Program Expenditures	<u>40,834.82</u>	<u>253,899.79</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total		182.00-
	Fund 10000 Revenue Total		182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,449.70	273,087.35
	512100 VACATION LEAVE EXPENSE	5,157.07	21,029.14
	512200 SICK LEAVE EXPENSE	69.71	2,467.84
	512300 HOLIDAY LEAVE EXPENSE	5,061.82	14,672.27
	515100 RETIREMENT PLANS EXPENSE	3,799.25	23,306.82
	515200 FICA EXPENSE	3,174.92	22,473.18
	515400 LIFE & ACCIDENT INS EXP	8.89	50.49
	515500 HEALTH INSURANCE EXPENSE	4,634.27	26,881.70
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	62,355.63	391,377.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.82	1,419.43
	521400 CIO CHARGES	3,174.57	21,037.28
	521500 PUBLICATION & PRINT EXP	273.65	3,794.71
	531100 OFFICE SUPPLIES EXPENSE	425.93	1,455.51
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	4,066.97	29,888.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,063.33
	572100 COMMERCIAL TRANSPORTATIO		861.08
	573100 STATE-OWNED TRANSPORT		7,461.14
	574500 PERSONAL VEHICLE MILEAGE		2,314.47
	575100 MISC TRAVEL EXPENSE		81.57
	Major Account 570000 Total		12,781.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,502.54
	Major Account 580000 Total		13,502.54
	Fund 10000 Expenditures Total	66,422.60	447,549.57
	Subprogram Revenues		182.00-

Secure Version - Prior Month

As of December 31, 2017

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
66,422.60

YEAR-TO-DATE  
 \_\_\_\_\_  
447,549.57

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		169.29-
	Major Account 480000 Total		169.29-
	Fund 10000 Revenue Total		169.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826.47	36,425.74
	512100 VACATION LEAVE EXPENSE	673.10	1,979.27
	512200 SICK LEAVE EXPENSE	92.55	92.55
	512300 HOLIDAY LEAVE EXPENSE	621.36	1,688.02
	515100 RETIREMENT PLANS EXPENSE	465.30	3,009.33
	515200 FICA EXPENSE	446.25	2,899.68
	515400 LIFE & ACCIDENT INS EXP	1.92	11.47
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	8,350.99	53,450.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	485.30	3,581.27
	522100 DUES & SUBSCRIPTION EXP		72.89-
	533100 HOUSEHOLD & INSTIT EXP	293.16	1,349.33
	533900 FOOD EXPENSE	1,030.29-	4,467.99
	539500 PURCHASING CARD SUSPENSE		2,105.67
	542100 SOS TEMP SERV - PERSONNEL	1,888.50	1,888.50
	Major Account 520000 Total	1,636.67	13,330.65
	Fund 10000 Expenditures Total	9,987.66	66,780.95
	Subprogram Revenues		169.29-
	Subprogram Expenditures	9,987.66	66,780.95
	Program Revenues		351.29-
	Program Expenditures	76,410.26	514,330.52
	Agency Revenues		351.29-
	Agency Expenditures	128,921.45	838,288.53

Secure Version - Prior Month

As of December 31, 2017

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	421.07	2,531.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>8,779.75</u>	<u>52,683.67</u>
	Fund 10000 Expenditures Total	<u>8,779.75</u>	<u>52,683.67</u>
	Subprogram Expenditures	<u>8,779.75</u>	<u>52,683.67</u>
	Program Expenditures	<u>8,779.75</u>	<u>52,683.67</u>

Secure Version - Prior Month

As of December 31, 2017

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	620.20	4,789.29
	512100 VACATION LEAVE EXPENSE	164.66	605.08
	512200 SICK LEAVE EXPENSE	5.49	44.13
	512300 HOLIDAY LEAVE EXPENSE	87.82	263.46
	515100 RETIREMENT PLANS EXPENSE	65.77	427.00
	515200 FICA EXPENSE	63.94	416.71
	515400 LIFE & ACCIDENT INS EXP	.23	1.40
	515500 HEALTH INSURANCE EXPENSE	115.45	692.82
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	<u>1,123.56</u>	<u>8,005.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	30.69
	521400 CIO CHARGES	586.69	2,301.26
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	<u>589.31</u>	<u>2,763.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.68
	574500 PERSONAL VEHICLE MILEAGE	357.25	5,914.81
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	<u>357.25</u>	<u>6,849.99</u>
	Fund 10000 Expenditures Total	<u>2,070.12</u>	<u>17,619.31</u>
	Subprogram Expenditures	<u>2,070.12</u>	<u>17,619.31</u>
	Program Expenditures	<u>2,070.12</u>	<u>17,619.31</u>
	Agency Expenditures	<u>10,849.87</u>	<u>70,302.98</u>



Secure Version - Prior Month

As of December 31, 2017

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	7,083.37	42,500.02
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	489.54	2,937.17
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	Major Account 510000 Total	<u>9,582.67</u>	<u>57,495.75</u>
	Fund 10000 Expenditures Total	<u>9,582.67</u>	<u>57,495.75</u>
	Subprogram Expenditures	<u>9,582.67</u>	<u>57,495.75</u>
	Program Expenditures	<u>9,582.67</u>	<u>57,495.75</u>

Secure Version - Prior Month

As of December 31, 2017

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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		57,226.80-
	Major Account 450000 Total		57,226.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	716.00-
	474119 RENEW PLAIN CLOTHES INVES		266.00-
	474122 RENEW DEBT MGMT AGENCY FE	3,100.00-	3,600.00-
	474126 DEBT MGMT MISC	1,200.00-	1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE		288.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	616.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	675.00-
	Major Account 470000 Total	4,776.00-	7,861.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.83-
	Major Account 480000 Total		26.83-
	Fund 10000 Revenue Total	4,776.00-	65,114.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.36	56,431.05
	511800 COMPENSATORY TIME PAID		98.17
	512100 VACATION LEAVE EXPENSE	696.18	4,182.19
	512200 SICK LEAVE EXPENSE	977.31	2,807.82
	512300 HOLIDAY LEAVE EXPENSE	1,513.68	3,038.15
	512700 INJURY LEAVE EXPENSE		15.10
	515100 RETIREMENT PLANS EXPENSE	818.60	4,984.90
	515200 FICA EXPENSE	791.55	4,817.25
	515400 LIFE & ACCIDENT INS EXP	2.46	14.95
	515500 HEALTH INSURANCE EXPENSE	1,198.56	7,434.31
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		2,769.76
	Major Account 510000 Total	13,743.70	87,075.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.63	680.16
	521400 CIO CHARGES	570.20	6,038.99
	521500 PUBLICATION & PRINT EXP		2,246.61
	522100 DUES & SUBSCRIPTION EXP	814.88	1,338.45
	522200 CONFERENCE REGISTRATION	188.00	188.00
	531100 OFFICE SUPPLIES EXPENSE		479.71
	541100 ACCTG & AUDITING SERVICES		381.95

Secure Version - Prior Month

As of December 31, 2017

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		
	541400 HRMS ASSESSMENT		146.00
	541700 LEGAL RELATED EXPENSE	1,171.50	1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		74.33
	555310 COTS LICENSE FEES	309.55	309.55
	555540 SAAS MAINTENANCE	80.00	180.00
	556300 SURETY & NOTARY BONDS		37.92
	559100 OTHER OPERATING EXP	543.00	1,370.81
	Major Account 520000 Total	3,771.76	16,438.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE	209.72	788.60
	Major Account 570000 Total	209.72	1,216.18
	Fund 10000 Expenditures Total	17,725.18	104,730.35
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	4,800.00-
	471170 AUTHENTICATIONS W/SEAL		50.00-
	472200 REPROD & PUBLICATIONS		5.00-
	472220 ADM RECORD COPIES	31.00-	259.00-
	Major Account 470000 Total	1,681.00-	5,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.75-	727.40-
	Major Account 480000 Total	129.75-	727.40-
	Fund 20940 Revenue Total	1,810.75-	5,841.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.91	964.73
	512100 VACATION LEAVE EXPENSE	44.09	194.82
	512200 SICK LEAVE EXPENSE	23.29	105.21
	512300 HOLIDAY LEAVE EXPENSE	64.00	105.92
	515100 RETIREMENT PLANS EXPENSE	34.62	102.64
	515200 FICA EXPENSE	30.57	90.48
	515400 LIFE & ACCIDENT INS EXP	.14	.44
	515500 HEALTH INSURANCE EXPENSE	183.62	550.88
	Major Account 510000 Total	711.24	2,115.12
	520000 Operating Expenses		
	521400 CIO CHARGES		300.00
	Major Account 520000 Total		300.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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

FUND NUMBER AND NAME  
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 20940 Expenditures Total

711.24

2,415.12

Subprogram Revenues

~~6,586.75~~

~~70,956.03~~

Subprogram Expenditures

18,436.42

107,145.47

Secure Version - Prior Month

As of December 31, 2017

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	395.68-	
	Major Account 510000 Total	395.68-	
	Fund 10000 Expenditures Total	395.68-	
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	120.00-	980.00-
	472200 REPROD & PUBLICATIONS	123.00-	1,163.25-
	Major Account 470000 Total	243.00-	2,143.25-
	Fund 20940 Revenue Total	243.00-	2,143.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.64	14,937.93
	512100 VACATION LEAVE EXPENSE	219.93	1,623.10
	512200 SICK LEAVE EXPENSE	116.63	1,595.19
	512300 HOLIDAY LEAVE EXPENSE	423.54	861.29
	515100 RETIREMENT PLANS EXPENSE	229.03	1,424.04
	515200 FICA EXPENSE	209.71	1,299.55
	515400 LIFE & ACCIDENT INS EXP	.87	5.50
	515500 HEALTH INSURANCE EXPENSE	917.97	5,875.22
	516500 WORKERS COMP PREMIUMS	395.68	395.68
	Major Account 510000 Total	4,812.00	28,017.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.06	312.46
	521400 CIO CHARGES	50.27	881.06
	521500 PUBLICATION & PRINT EXP		259.26
	531100 OFFICE SUPPLIES EXPENSE		7.55
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES	309.55	309.55
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	379.88	1,804.50
	Fund 20940 Expenditures Total	5,191.88	29,822.00
	Subprogram Revenues	243.00-	2,143.25-
	Subprogram Expenditures	4,796.20	29,822.00

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	2,410.00-	14,630.00-
	472220 ADM RECORD COPIES	1,140.00-	6,500.00-
	474120 NOTARY PUBLIC FEES	10,822.50-	77,782.50-
	Major Account 470000 Total	14,372.50-	98,912.50-
	Fund 10000 Revenue Total	14,372.50-	98,912.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.63	20,423.01
	512100 VACATION LEAVE EXPENSE	179.04	995.53
	512200 SICK LEAVE EXPENSE	22.38	518.89
	512300 HOLIDAY LEAVE EXPENSE	537.12	1,066.74
	515100 RETIREMENT PLANS EXPENSE	290.47	1,722.57
	515200 FICA EXPENSE	288.16	1,708.26
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	4,774.28	28,729.56
	520000 Operating Expenses		
	521400 CIO CHARGES	3.09	11,785.30
	531100 OFFICE SUPPLIES EXPENSE		30.86
	541400 HRMS ASSESSMENT		29.20
	548700 REFUSE/RECYCLING		59.40
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	3.09	11,910.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.56
	Major Account 570000 Total		237.56
	Fund 10000 Expenditures Total	4,777.37	40,877.30
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	30.00-	154.00-
	474120 NOTARY PUBLIC FEES	3,607.50-	25,927.50-
	474124 ELEC NOTARY FEES		6,100.00-
	Major Account 470000 Total	3,637.50-	32,181.50-
	Fund 20940 Revenue Total	3,637.50-	32,181.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.29	2,313.65
	521400 CIO CHARGES		1,783.55
	521500 PUBLICATION & PRINT EXP	186.86	1,037.62

Secure Version - Prior Month

As of December 31, 2017

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>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.92
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP	25.00	195.90
	Major Account 520000 Total	<u>638.15</u>	<u>5,491.64</u>
	Fund 20940 Expenditures Total	<u>638.15</u>	<u>5,491.64</u>
	Subprogram Revenues	<u>18,010.00-</u>	<u>131,094.00-</u>
	Subprogram Expenditures	<u>5,415.52</u>	<u>46,368.94</u>
	Program Revenues	<u>24,839.75-</u>	<u>204,193.28-</u>
	Program Expenditures	<u>28,648.14</u>	<u>183,336.41</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,437.52-
	Major Account 480000 Total		2,437.52-
	Fund 10000 Revenue Total		2,437.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,473.79	112,134.41
	511800 COMPENSATORY TIME PAID		309.32
	512100 VACATION LEAVE EXPENSE	721.74	7,513.59
	512200 SICK LEAVE EXPENSE	754.85	3,328.81
	512300 HOLIDAY LEAVE EXPENSE	3,480.00	6,299.92
	512400 MILITARY LEAVE EXPENSE		1,569.07
	512800 ADMINISTRATIVE LEAVE EXP	548.68	716.71
	515100 RETIREMENT PLANS EXPENSE	2,095.10	9,874.56
	515200 FICA EXPENSE	2,030.49	9,548.50
	515400 LIFE & ACCIDENT INS EXP	5.26	26.57
	515500 HEALTH INSURANCE EXPENSE	3,249.36	16,178.14
	516500 WORKERS COMP PREMIUMS		2,374.08
	Major Account 510000 Total	35,359.27	169,873.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.57	1,721.93
	521400 CIO CHARGES	222.35	6,339.51
	521500 PUBLICATION & PRINT EXP	9.25	3,700.58
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP		1,597.95
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,362.25	3,072.05
	532200 PERSONAL COMPUTING EQUIPMENT		22.96
	533900 FOOD EXPENSE		99.74
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		1,113.90
	541400 HRMS ASSESSMENT		204.40
	542100 SOS TEMP SERV - PERSONNEL	1,456.26	5,606.59
	543300 IT CONSULTING-OTHER		2,747.06
	543500 MGT CONSULTANT SERVICES	537.50	4,987.50
	548700 REFUSE/RECYCLING		86.70
	554160 DATA CENTER HOSTING SERVICES	66,166.66	209,925.02
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555540 SAAS MAINTENANCE	80.00	44,910.00
	556300 SURETY & NOTARY BONDS		172.51



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,477.27
	Major Account 520000 Total	70,034.84	810,487.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.95	873.66
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	329.80	1,214.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.04	3,350.85
	Major Account 570000 Total	477.79	5,489.35
	Fund 10000 Expenditures Total	105,871.90	985,850.78
	Subprogram Revenues		2,437.52
	Subprogram Expenditures	105,871.90	985,850.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES		3,780.00-
	472100 SALE OF SUP & MAT	960.00-	5,427.50-
	475100 REGISTRATION / LICENSE F	16,485.00-	16,485.00-
	Major Account 470000 Total	17,445.00-	25,692.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.91-	2,306.01-
	Major Account 480000 Total	390.91-	2,306.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374.40-
	Major Account 490000 Total		374.40-
	Fund 20950 Revenue Total	17,835.91-	28,372.91-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	533900 FOOD EXPENSE		3,075.50
	Major Account 520000 Total		3,205.50
	Fund 20950 Expenditures Total		3,205.50
	Subprogram Revenues	17,835.91-	28,372.91-
	Subprogram Expenditures		3,205.50
	Program Revenues	17,835.91-	30,810.43-
	Program Expenditures	105,871.90	989,056.28

Secure Version - Prior Month

As of December 31, 2017

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	4,825.46-	13,247.46-
	455130 FOREIGN CORP TAXES	3,068.00-	43,714.00-
	Major Account 450000 Total	7,893.46-	56,961.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,333.68-	25,454.30-
	471140 CORP CERTIFICATES W/SEAL	6,235.83-	37,743.66-
	471150 SEE CHART OF ACCOUNTS	1,300.00-	6,725.00-
	472240 CORP RECORD COPIES	2,026.54-	12,274.99-
	474137 DOMESTIC LLC FILING	73,091.33-	442,745.42-
	474138 FOREIGN LLC FILING	9,933.60-	63,738.62-
	475118 DOMESTIC NAME RESERVATION	260.03-	1,376.87-
	475119 FOREIGN TRADE NAME REGIST	186.66-	466.64-
	475120 NON-PROFIT BIENNIAL FEES	586.65-	6,266.65-
	475122 TRADEMARK APPLIC FEES		1,500.00-
	475124 TRADEMARK RENEWAL FEES		500.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES		55.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	3,000.00-
	475128 DOM LIMITED PARTNERSHIPS	497.50-	3,607.50-
	475129 FOREIGN LIMITED PARTNER	467.50-	2,640.00-
	475130 DOMESTIC FILING FEES	20,004.14-	111,100.97-
	475140 FOREIGN CORP FILING FEES	10,591.67-	62,699.99-
	475150 NON-PROFIT FILING FEES	2,646.76-	16,920.70-
	475160 TRADE NAME APPLIC FEES	16,900.00-	114,800.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	1,110.00-
	475210 TRADE NAME RENEWAL FEES	3,900.00-	25,700.00-
	Major Account 470000 Total	153,701.89-	943,426.31-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	81.71-	1,457.29-
	485130 FOREIGN CORP TAX PENALTIE	301.30-	2,077.89-
	485140 NON-PROFIT FEE PENALTIES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	383.01-	3,670.35-
	Fund 10000 Revenue Total	161,978.36-	1,004,058.12-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,166.84-	12,727.14-
	471140 CORP CERTIFICATES W/SEAL	3,117.67-	18,874.51-

Secure Version - Prior Month

As of December 31, 2017

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		
	472240 CORP RECORD COPIES	1,013.19-	6,137.52-
	474137 DOMESTIC LLC FILING	36,543.67-	221,359.58-
	474138 FOREIGN LLC FILING	4,966.40-	31,866.38-
	475118 DOMESTIC NAME RESERVATION	129.97-	688.13-
	475119 FOREIGN TRADE NAME REGIST	93.34-	233.36-
	475120 NON-PROFIT BIENNIAL FEES	293.35-	3,133.35-
	475128 DOM LIMITED PARTNERSHIPS	497.50-	3,607.50-
	475129 FOREIGN LIMITED PARTNER	467.50-	2,640.00-
	475130 DOMESTIC FILING FEES	10,000.86-	55,544.03-
	475140 FOREIGN CORP FILING FEES	5,295.33-	31,347.01-
	475150 NON-PROFIT FILING FEES	1,323.24-	8,459.30-
	Major Account 470000 Total	65,908.86-	396,617.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,769.86-	21,883.36-
	485100 FINES FORFEITS & PENALTI	30.00-	330.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	611.45-	5,142.65-
	Major Account 480000 Total	4,411.31-	18,337.36-
	Fund 20920 Revenue Total	70,320.17-	414,955.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,280.20	145,798.21
	512100 VACATION LEAVE EXPENSE	1,680.95	11,267.80
	512200 SICK LEAVE EXPENSE	1,042.55	6,233.12
	512300 HOLIDAY LEAVE EXPENSE	3,437.21	7,344.87
	512700 INJURY LEAVE EXPENSE		20.94
	515100 RETIREMENT PLANS EXPENSE	2,129.69	12,779.50
	515200 FICA EXPENSE	2,051.23	12,164.54
	515400 LIFE & ACCIDENT INS EXP	6.70	49.19
	515500 HEALTH INSURANCE EXPENSE	4,221.05	29,972.30
	516500 WORKERS COMP PREMIUMS		2,769.88
	Major Account 510000 Total	36,849.58	228,400.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.86	12,545.74
	521400 CIO CHARGES	429.00	7,847.38
	521500 PUBLICATION & PRINT EXP		9,314.66
	522100 DUES & SUBSCRIPTION EXP		2,256.02
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		47.08

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	196.16	2,144.92
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		204.40
	542200 TEMP SERV - OUTSIDE	953.12	21,934.56
	555510 SAAS SUBSCRIPTION FEES	5,024.60	14,572.37
	555540 SAAS MAINTENANCE	40.00	190.00
	556300 SURETY & NOTARY BONDS	30.00	107.93
	559100 OTHER OPERATING EXP		1,752.01
	Major Account 520000 Total	<u>7,612.74</u>	<u>77,365.44</u>
	Fund 20920 Expenditures Total	<u>44,462.32</u>	<u>305,765.79</u>
	Subprogram Revenues	<u>232,298.53</u>	<u>1,419,013.29</u>
	Subprogram Expenditures	<u>44,462.32</u>	<u>305,765.79</u>
	Program Revenues	<u>232,298.53</u>	<u>1,419,013.29</u>
	Program Expenditures	<u>44,462.32</u>	<u>305,765.79</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	600.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F	16,350.00-	32,850.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,250.00-
	474135 RENEW BRANCH OFFICE FEES	7,630.00-	14,490.00-
	474136 SOLICITORS CERTIFICATE FEE	24,761.00-	51,801.00-
	Major Account 470000 Total	50,041.00-	108,391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.72-	1,690.98-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING		.01-
	Major Account 480000 Total	293.72-	1,720.99-
	Fund 20910 Revenue Total	50,334.72-	110,111.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.01	22,736.91
	512100 VACATION LEAVE EXPENSE	77.07	978.40
	512200 SICK LEAVE EXPENSE	399.80	1,042.76
	512300 HOLIDAY LEAVE EXPENSE	620.33	1,220.89
	512800 ADMINISTRATIVE LEAVE EXP		28.32
	515100 RETIREMENT PLANS EXPENSE	335.47	1,947.42
	515200 FICA EXPENSE	300.30	1,738.17
	515400 LIFE & ACCIDENT INS EXP	1.25	7.41
	515500 HEALTH INSURANCE EXPENSE	1,662.82	9,949.21
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	6,780.05	40,440.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.74	564.97
	521400 CIO CHARGES	26,800.58	28,405.90
	521500 PUBLICATION & PRINT EXP	281.23	1,256.70
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	658.38	1,008.38
	531100 OFFICE SUPPLIES EXPENSE		301.52
	532200 PERSONAL COMPUTING EQUIPMENT		9.84
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		58.40
	555540 SAAS MAINTENANCE		100.00
	556300 SURETY & NOTARY BONDS		10.84
	Major Account 520000 Total	27,983.93	32,498.50

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	572100 COMMERCIAL TRANSPORTATIO		405.34
	574500 PERSONAL VEHICLE MILEAGE	63.14	283.32
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>63.14</u>	<u>1,466.93</u>
	Fund 20910 Expenditures Total	<u>34,827.12</u>	<u>74,406.28</u>
	Subprogram Revenues	<u>50,334.72-</u>	<u>110,111.99-</u>
	Subprogram Expenditures	<u>34,827.12</u>	<u>74,406.28</u>
	Program Revenues	<u>50,334.72-</u>	<u>110,111.99-</u>
	Program Expenditures	<u>34,827.12</u>	<u>74,406.28</u>

Secure Version - Prior Month

As of December 31, 2017

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	26,771.96-	152,307.66-
	Major Account 470000 Total	26,771.96-	152,307.66-
	Fund 50900 Revenue Total	26,771.96-	152,307.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.02	43,189.11
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	1,182.68	6,152.36
	512200 SICK LEAVE EXPENSE	589.97	1,821.78
	512300 HOLIDAY LEAVE EXPENSE	1,282.11	2,520.96
	515100 RETIREMENT PLANS EXPENSE	693.37	4,119.64
	515200 FICA EXPENSE	632.80	3,763.74
	515400 LIFE & ACCIDENT INS EXP	3.41	19.70
	515500 HEALTH INSURANCE EXPENSE	3,023.93	17,786.06
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	13,613.29	81,892.56
	520000 Operating Expenses		
	521400 CIO CHARGES	838.94	7,124.41
	521500 PUBLICATION & PRINT EXP	42.81	5,331.81
	524600 RENT EXPENSE-BUILDINGS	1,511.61	9,069.66
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527800 REP & MAINT-OTHER PROPER	1,978.25	14,297.25
	531100 OFFICE SUPPLIES EXPENSE	27.50	311.10
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT		87.60
	542100 SOS TEMP SERV - PERSONNEL		4,305.06
	549200 JANITORIAL/SECURITY SRVS	318.15	1,908.90
	555100 DATA PROC SOFTW LIC FEE		7,093.50
	556300 SURETY & NOTARY BONDS		16.26
	Major Account 520000 Total	4,717.26	56,300.52
	Fund 50900 Expenditures Total	18,330.55	138,193.08
	Subprogram Revenues	26,771.96-	152,307.66-
	Subprogram Expenditures	18,330.55	138,193.08



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		9,701.00
	Fund 50900 Expenditures Total		9,701.00
	Subprogram Expenditures		9,701.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,958.17-	203,486.59-
	Major Account 470000 Total	33,958.17-	203,486.59-
	Fund 50900 Revenue Total	33,958.17-	203,486.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.01	25,414.00
	512100 VACATION LEAVE EXPENSE	105.93	2,518.25
	512200 SICK LEAVE EXPENSE	175.01	870.50
	512300 HOLIDAY LEAVE EXPENSE	690.89	1,316.89
	515100 RETIREMENT PLANS EXPENSE	373.63	2,255.36
	515200 FICA EXPENSE	350.62	2,125.62
	515400 LIFE & ACCIDENT INS EXP	1.76	9.97
	515500 HEALTH INSURANCE EXPENSE	974.48	5,520.13
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	6,690.33	40,822.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14-	7.15
	521400 CIO CHARGES	117.81	890.70
	521500 PUBLICATION & PRINT EXP		273.74
	524600 RENT EXPENSE-BUILDINGS	23,429.89	140,579.34
	527200 REP & MAINT-MOTOR VEHICL		35.53
	531100 OFFICE SUPPLIES EXPENSE		623.50
	538100 VEHICLE & EQUIP SUP EXP	129.28	347.62
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT		58.40
	542100 SOS TEMP SERV - PERSONNEL		1,946.53
	549200 JANITORIAL/SECURITY SRVS	126.25	757.50
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE		348.00
	556300 SURETY & NOTARY BONDS		10.84
	Major Account 520000 Total	23,800.09	146,816.07
	Fund 50900 Expenditures Total	30,490.42	187,638.15
	Subprogram Revenues	33,958.17-	203,486.59-
	Subprogram Expenditures	30,490.42	187,638.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.39	28,330.23
	512100 VACATION LEAVE EXPENSE	158.22	2,199.99
	512200 SICK LEAVE EXPENSE	213.34	1,603.51
	512300 HOLIDAY LEAVE EXPENSE	837.46	1,673.77
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE		3.09
	515100 RETIREMENT PLANS EXPENSE	452.88	2,605.12
	515200 FICA EXPENSE	452.53	2,600.47
	515400 LIFE & ACCIDENT INS EXP	1.35	7.98
	515500 HEALTH INSURANCE EXPENSE	228.22	1,366.59
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	7,183.39	42,558.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521400 CIO CHARGES	10.47	782.36
	521500 PUBLICATION & PRINT EXP		121.83
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		49.47
	541400 HRMS ASSESSMENT		58.40
	556300 SURETY & NOTARY BONDS		10.84
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	11.38	2,602.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE	434.97	492.75
	Major Account 570000 Total	434.97	577.80
	Fund 10000 Expenditures Total	7,629.74	45,739.16
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.75-	1,391.38-
	Major Account 480000 Total	214.75-	1,391.38-
	Fund 50900 Revenue Total	214.75-	1,391.38-
	Subprogram Revenues	214.75-	1,392.38-
	Subprogram Expenditures	7,629.74	45,739.16

Secure Version - Prior Month

As of December 31, 2017

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	2,848.26	18,709.12
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	169.41	1,373.73
	512200 SICK LEAVE EXPENSE	110.66	239.48
	512300 HOLIDAY LEAVE EXPENSE	502.77	1,005.54
	515100 RETIREMENT PLANS EXPENSE	271.90	1,670.05
	515200 FICA EXPENSE	264.09	1,624.12
	515400 LIFE & ACCIDENT INS EXP	1.05	6.32
	515500 HEALTH INSURANCE EXPENSE	517.69	3,104.76
	Major Account 510000 Total	<u>4,685.83</u>	<u>28,708.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	3.60
	521400 CIO CHARGES	10.47	437.21
	521500 PUBLICATION & PRINT EXP		121.83
	531100 OFFICE SUPPLIES EXPENSE		319.47
	541400 HRMS ASSESSMENT		29.20
	555440 CUSTOMIZED MAINTENANCE	20.00	280.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	<u>34.07</u>	<u>1,196.73</u>
	Fund 10000 Expenditures Total	<u>4,719.90</u>	<u>29,905.23</u>
	Subprogram Expenditures	<u>4,719.90</u>	<u>29,905.23</u>

Secure Version - Prior Month

As of December 31, 2017

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	.90-	5.32-
	Major Account 480000 Total	.90-	5.32-
	Fund 20930 Revenue Total	.90-	5.32-
	Subprogram Revenues	.90-	5.32-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		253,623.79-	1,593,135.87-
471140 SALE OF SERVICES - SPECIAL		383.00-	2,850.00-
474100 GENERAL BUSINESS FEES		42.00-	216.00-
Major Account 470000 Total		254,048.79-	1,596,201.87-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,574.98-	9,996.14-
Major Account 480000 Total		1,574.98-	9,996.14-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			530,000.00
Major Account 490000 Total			530,000.00
Fund 20931 Revenue Total		255,623.77-	1,076,198.01-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,568.55	37,301.70
512100 VACATION LEAVE EXPENSE		358.18	1,632.36
512200 SICK LEAVE EXPENSE		16.41	544.53
512300 HOLIDAY LEAVE EXPENSE		955.16	1,910.33
515100 RETIREMENT PLANS EXPENSE		516.57	3,099.31
515200 FICA EXPENSE		486.64	2,919.78
515400 LIFE & ACCIDENT INS EXP		1.27	7.51
515500 HEALTH INSURANCE EXPENSE		1,391.41	8,344.06
516500 WORKERS COMP PREMIUMS			395.68
Major Account 510000 Total		9,294.19	56,155.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.04	8.14
521400 CIO CHARGES		73.30	720.66
521500 PUBLICATION & PRINT EXP			454.33
524600 RENT EXPENSE-BUILDINGS		280.93	1,751.58
531100 OFFICE SUPPLIES EXPENSE			98.94
541400 HRMS ASSESSMENT			29.20
549200 JANITORIAL/SECURITY SRVS		60.60	363.60
554900 OTHER CONTRACTUAL SERVICES		216,934.06	1,362,538.05
555310 COTS LICENSE FEES			309.55
555440 CUSTOMIZED MAINTENANCE			160.00
556300 SURETY & NOTARY BONDS			5.42
Major Account 520000 Total		217,354.93	1,366,439.47
Fund 20931 Expenditures Total		226,649.12	1,422,594.73
Subprogram Revenues		255,623.77-	1,076,198.01-
Subprogram Expenditures		226,649.12	1,422,594.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		220.00
	522200 CONFERENCE REGISTRATION		1,858.00
	Major Account 520000 Total		2,078.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE		70.09
	Major Account 570000 Total		2,697.93
	Fund 20931 Expenditures Total		4,775.93
	Subprogram Expenditures		4,775.93
	Program Revenues	316,569.55	1,433,389.96
	Program Expenditures	287,819.73	1,838,547.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	66,842.50-	364,519.97-
	474100 GENERAL BUSINESS FEES	31,075.50-	94,647.50-
	Major Account 470000 Total	97,918.00-	459,167.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,803.12-	16,297.99-
	Major Account 480000 Total	2,803.12-	16,297.99-
	Fund 26110 Revenue Total	100,721.12-	475,465.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.89	149,512.88
	512100 VACATION LEAVE EXPENSE	928.52	17,411.44
	512200 SICK LEAVE EXPENSE	3,276.48	10,439.92
	512300 HOLIDAY LEAVE EXPENSE	4,391.45	8,832.44
	512500 FUNERAL LEAVE EXPENSE		125.18
	512700 INJURY LEAVE EXPENSE		20.94
	515100 RETIREMENT PLANS EXPENSE	2,412.30	13,953.37
	515200 FICA EXPENSE	2,261.14	13,143.49
	515400 LIFE & ACCIDENT INS EXP	9.04	47.50
	515500 HEALTH INSURANCE EXPENSE	7,350.05	36,844.81
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	44,247.87	253,497.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.65	10,418.16
	521400 CIO CHARGES	71.94	36,073.02
	521500 PUBLICATION & PRINT EXP		1,430.49
	522100 DUES & SUBSCRIPTION EXP		2,256.03
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		423.70
	531100 OFFICE SUPPLIES EXPENSE	435.58	1,068.61
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		233.60
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING		637.90
	554900 OTHER CONTRACTUAL SERVICES		26,840.90
	555540 SAAS MAINTENANCE		110.00
	556300 SURETY & NOTARY BONDS		37.93
	559100 OTHER OPERATING EXP		115.99



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	1,090.17	86,719.98
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		7,676.72
	Major Account 580000 Total		7,676.72
	Fund 26110 Expenditures Total	45,338.04	347,894.11
	Subprogram Revenues	100,721.12	475,465.46
	Subprogram Expenditures	45,338.04	347,894.11
	Program Revenues	100,721.12	475,465.46
	Program Expenditures	45,338.04	347,894.11
	Agency Revenues	742,599.58	3,672,984.41
	Agency Expenditures	556,549.92	3,796,501.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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, 2017

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		1,043.93-
	Major Account 480000 Total		1,043.93-
	Fund 10000 Revenue Total		1,043.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,798.89	669,790.09
	511200 TEMPORARY SALARIES-WAGE	2,226.00	8,112.50
	512100 VACATION LEAVE EXPENSE	8,576.56	72,644.63
	512200 SICK LEAVE EXPENSE	3,483.89	43,633.87
	512300 HOLIDAY LEAVE EXPENSE	20,172.66	40,643.50
	512500 FUNERAL LEAVE EXPENSE		309.97
	512800 ADMINISTRATIVE LEAVE EXP		4,271.71
	515100 RETIREMENT PLANS EXPENSE	9,996.13	62,132.43
	515200 FICA EXPENSE	9,927.73	60,725.81
	515400 LIFE & ACCIDENT INS EXP	24.58	152.71
	515500 HEALTH INSURANCE EXPENSE	18,558.04	114,831.11
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	175,764.48	1,102,378.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.34	785.66
	521400 CIO CHARGES	2,237.19	23,213.93
	521500 PUBLICATION & PRINT EXP		1,108.11
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	1,842.47	8,466.20
	522200 CONFERENCE REGISTRATION	1,120.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	17,518.92
	524700 RENT EXP-OTHER REAL PROP		75.00-
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	7,429.80
	531100 OFFICE SUPPLIES EXPENSE	552.83	10,513.36
	533900 FOOD EXPENSE		217.01
	534600 ED & RECREATIONAL SUP EX		3,664.58
	534900 MISCELLANEOUS SUP EXP	158.22	890.03
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,301.00
	556300 SURETY & NOTARY BONDS		229.21
	Major Account 520000 Total	10,376.17	79,727.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.20	3,355.08
	572100 COMMERCIAL TRANSPORTATIO	432.96	432.96
	573100 STATE-OWNED TRANSPORT	467.56	825.87
	574500 PERSONAL VEHICLE MILEAGE	385.39	2,121.30
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	2,130.11	6,802.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09
	Major Account 580000 Total		11,658.09
	Fund 10000 Expenditures Total	188,270.76	1,200,566.50
	Subprogram Revenues		1,043.93-
	Subprogram Expenditures	188,270.76	1,200,566.50
	Program Revenues		1,043.93-
	Program Expenditures	188,270.76	1,200,566.50

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		
	471101 STATE FEDERAL FUND AUDITS		559,189.36-
	471102 COUNTY CONTRACTS		45,344.51-
	471103 RETIREMENT		3,646.25-
	471106 LOTTERY		23,742.00-
	471107 SPECIAL AUDITS PERFORMED	4,220.00-	45,180.57-
	Major Account 470000 Total	4,220.00-	677,102.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.27-	2,169.10-
	Major Account 480000 Total	421.27-	2,169.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.57-
	Major Account 490000 Total		234.57-
	Fund 21010 Revenue Total	4,641.27-	679,506.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,111.31	423,098.97
	511200 TEMPORARY SALARIES-WAGE	174.00	2,052.50
	512100 VACATION LEAVE EXPENSE	2,568.49	38,544.71
	512200 SICK LEAVE EXPENSE	1,493.12	11,498.98
	512300 HOLIDAY LEAVE EXPENSE	8,645.43	18,885.68
	512500 FUNERAL LEAVE EXPENSE		154.82
	515100 RETIREMENT PLANS EXPENSE	5,677.22	36,854.77
	515200 FICA EXPENSE	5,546.74	36,101.48
	515400 LIFE & ACCIDENT INS EXP	12.86	85.37
	515500 HEALTH INSURANCE EXPENSE	8,027.40	51,725.53
	Major Account 510000 Total	95,256.57	619,002.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,168.66	14,201.76
	573100 STATE-OWNED TRANSPORT	329.00	1,857.44
	574500 PERSONAL VEHICLE MILEAGE	45.48	1,871.56
	Major Account 570000 Total	3,543.14	17,930.76
	Fund 21010 Expenditures Total	98,799.71	636,933.57
	Subprogram Revenues	4,641.27-	679,506.36-
	Subprogram Expenditures	98,799.71	636,933.57
	Program Revenues	4,641.27-	679,506.36-
	Program Expenditures	98,799.71	636,933.57
	Agency Revenues	4,641.27-	680,550.29-
	Agency Expenditures	295,225.20	1,886,428.44

Secure Version - Prior Month

As of December 31, 2017

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	566.10	3,396.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	<u>10,300.57</u>	<u>61,803.41</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>61,803.41</u>
	Subprogram Expenditures	<u>10,300.57</u>	<u>61,803.41</u>
	Program Expenditures	<u>10,300.57</u>	<u>61,803.41</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		415.39-
	Major Account 480000 Total		415.39-
	Fund 10000 Revenue Total		415.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,353.19	285,558.88
	511200 TEMPORARY SALARIES-WAGE	1,805.00	11,666.75
	511800 COMPENSATORY TIME PAID	1,103.90	2,184.89
	512100 VACATION LEAVE EXPENSE	2,200.00	18,611.67
	512200 SICK LEAVE EXPENSE	2,047.73	10,931.48
	512300 HOLIDAY LEAVE EXPENSE	2,583.83	18,531.13
	512500 FUNERAL LEAVE EXPENSE	693.95	1,390.44
	515100 RETIREMENT PLANS EXPENSE	4,191.94	25,652.60
	515200 FICA EXPENSE	4,097.18	25,118.28
	515400 LIFE & ACCIDENT INS EXP	9.43	55.70
	515500 HEALTH INSURANCE EXPENSE	11,258.88	69,245.15
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	77,345.03	470,430.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.70	5,872.49
	521500 PUBLICATION & PRINT EXP	51.00	13,293.00
	521900 AWARDS EXPENSE	730.90	974.26
	522100 DUES & SUBSCRIPTION EXP	2,656.80	6,720.49
	522200 CONFERENCE REGISTRATION		925.00
	526100 REP & MAINT-REAL PROPERT		394.00
	527200 REP & MAINT-MOTOR VEHICL	500.80	500.80
	531100 OFFICE SUPPLIES EXPENSE	1,726.49	13,455.29
	532100 NON-CAPITALIZED EQUIP PU	1,022.02	3,612.99
	532270 WIRELESS PHONE EQUIP	1,455.18	2,085.32
	534600 ED & RECREATIONAL SUP EX		144.94
	534900 MISCELLANEOUS SUP EXP		557.82
	541700 LEGAL RELATED EXPENSE	4,589.00	4,865.70
	549100 LAUNDRY SERVICES	104.85	432.30
	549200 JANITORIAL/SECURITY SRVS		239.27
	554900 OTHER CONTRACTUAL SERVICES	1,175.81	10,953.99
	555100 DATA PROC SOFTW LIC FEE		339.13
	Major Account 520000 Total	15,134.55	65,366.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.65

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO	189.90	1,122.51
	573100 STATE-OWNED TRANSPORT	314.55	1,026.29
	574500 PERSONAL VEHICLE MILEAGE	43.71	1,586.53
	575100 MISC TRAVEL EXPENSE		363.22
	Major Account 570000 Total	548.16	4,293.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,568.48
	Major Account 580000 Total		3,568.48
	Fund 10000 Expenditures Total	93,027.74	543,658.64
	Subprogram Revenues		415.39
	Subprogram Expenditures	93,027.74	543,658.64
	Program Revenues		415.39
	Program Expenditures	93,027.74	543,658.64



Secure Version - Prior Month

As of December 31, 2017

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		17,376.72	108,015.29
512100 VACATION LEAVE EXPENSE		2,104.08	10,940.53
512200 SICK LEAVE EXPENSE		269.04	3,453.39
512300 HOLIDAY LEAVE EXPENSE		955.64	6,783.15
515100 RETIREMENT PLANS EXPENSE		1,550.43	9,673.89
515200 FICA EXPENSE		1,351.33	8,366.11
515400 LIFE & ACCIDENT INS EXP		3.31	21.23
515500 HEALTH INSURANCE EXPENSE		5,404.28	34,042.33
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		29,014.83	189,955.87
520000 Operating Expenses			
521400 CIO CHARGES		3,087.45	13,459.18
521500 PUBLICATION & PRINT EXP			135.17
522100 DUES & SUBSCRIPTION EXP		1,563.06	1,969.66
522200 CONFERENCE REGISTRATION			9,225.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	36,546.18
531100 OFFICE SUPPLIES EXPENSE			186.85
532100 NON-CAPITALIZED EQUIP PU		4,800.00	7,227.05
534600 ED & RECREATIONAL SUP EX		196.27	196.27
534900 MISCELLANEOUS SUP EXP		89.85	359.40
541100 ACCTG & AUDITING SERVICES			2,200.38
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			510.67
541700 LEGAL RELATED EXPENSE		718.33-	9,920.37
541800 LEGAL EXP-EMPLOYEE REIMBU		395.00	495.00
549200 JANITORIAL/SECURITY SRVS		373.69	3,182.07
554900 OTHER CONTRACTUAL SERVICES		480.27	3,537.17
555200 SOFTWARE - NEW PURCHASES			3,591.50
Major Account 520000 Total		16,358.29	92,975.32
570000 Travel Expenses			
571100 BOARD & LODGING			4,849.59
572100 COMMERCIAL TRANSPORTATIO		309.10	879.35
573100 STATE-OWNED TRANSPORT		148.23	1,074.88
574500 PERSONAL VEHICLE MILEAGE		143.92	2,480.20
575100 MISC TRAVEL EXPENSE		8.25	388.95
Major Account 570000 Total		609.50	9,672.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,655.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total		2,655.88
	Fund 10000 Expenditures Total	45,982.62	295,260.04
	Subprogram Expenditures	45,982.62	295,260.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		253,899.21-
	Major Account 470000 Total		253,899.21-
	Fund 51110 Revenue Total		253,899.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,513.45	211,507.47
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	2,584.91	20,788.27
	512200 SICK LEAVE EXPENSE	1,590.33	11,737.73
	512300 HOLIDAY LEAVE EXPENSE	1,999.82	13,983.65
	512500 FUNERAL LEAVE EXPENSE	641.18	1,137.33
	512600 CIVIL LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	3,244.53	19,418.10
	515200 FICA EXPENSE	3,055.40	18,282.16
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,932.04	41,592.24
	Major Account 510000 Total	56,568.38	338,608.77
	Fund 51110 Expenditures Total	56,568.38	338,608.77
	Subprogram Revenues		253,899.21-
	Subprogram Expenditures	56,568.38	338,608.77
	Program Revenues		253,899.21-
	Program Expenditures	102,551.00	633,868.81

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,268.06-
	Major Account 480000 Total		17,268.06-
	Fund 10000 Revenue Total		17,268.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,642.73	72,351.31
	511800 COMPENSATORY TIME PAID		118.15
	512100 VACATION LEAVE EXPENSE	925.62	5,113.03
	512200 SICK LEAVE EXPENSE		910.53
	512300 HOLIDAY LEAVE EXPENSE	798.79	4,654.19
	515100 RETIREMENT PLANS EXPENSE	1,525.09	6,595.69
	515200 FICA EXPENSE	1,516.29	6,487.58
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	25,050.16	106,080.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	25,050.16	106,155.32
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.24-	1,646.29-
	Major Account 480000 Total	292.24-	1,646.29-
	Fund 21175 Revenue Total	292.24-	1,646.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	179.65	837.01
	521500 PUBLICATION & PRINT EXP	204.18	296.18
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE	99.96	99.96
	554900 OTHER CONTRACTUAL SERVICES		220.00
	Major Account 520000 Total	878.79	1,848.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.12
	573100 STATE-OWNED TRANSPORT	409.57	858.04
	Major Account 570000 Total	409.57	1,405.16
	590000 Government Aid		
	593100 GRANTS		20,002.08
	Major Account 590000 Total		20,002.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	590000 Government Aid		
	Fund 40000 Expenditures Total	1,288.36	23,255.39
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,692.30-
	Major Account 460000 Total		10,692.30-
	Fund 41120 Revenue Total		10,692.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,457.58
	512100 VACATION LEAVE EXPENSE		461.54
	512200 SICK LEAVE EXPENSE		1,481.82
	512300 HOLIDAY LEAVE EXPENSE		535.34
	515100 RETIREMENT PLANS EXPENSE		1,123.20
	515200 FICA EXPENSE		1,141.98
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		22,204.34
	Fund 41120 Expenditures Total		22,204.34
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,684.50-
	Major Account 460000 Total		48,684.50-
	Fund 41175 Revenue Total		48,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,386.07
	511800 COMPENSATORY TIME PAID		90.42
	512100 VACATION LEAVE EXPENSE		6,420.93
	512200 SICK LEAVE EXPENSE		1,490.72
	512300 HOLIDAY LEAVE EXPENSE		1,128.16
	515100 RETIREMENT PLANS EXPENSE		3,047.05
	515200 FICA EXPENSE		2,720.35
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Subprogram Revenues	292.24-	78,291.15-
	Subprogram Expenditures	26,338.52	210,869.99

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,316.58-
	Major Account 480000 Total		22,316.58-
	Fund 10000 Revenue Total		22,316.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,833.06	629,123.50
	511800 COMPENSATORY TIME PAID		1,216.43
	512100 VACATION LEAVE EXPENSE	6,718.94	55,603.20
	512200 SICK LEAVE EXPENSE	3,210.21	23,652.63
	512300 HOLIDAY LEAVE EXPENSE	5,767.21	41,608.36
	512400 MILITARY LEAVE EXPENSE		5,070.61
	512500 FUNERAL LEAVE EXPENSE	426.92	1,628.84
	515100 RETIREMENT PLANS EXPENSE	9,356.76	56,752.00
	515200 FICA EXPENSE	9,004.84	54,647.16
	515400 LIFE & ACCIDENT INS EXP	21.12	127.68
	515500 HEALTH INSURANCE EXPENSE	16,393.56	99,446.48
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	159,732.62	989,660.77
	520000 Operating Expenses		
	521400 CIO CHARGES	7,409.88	23,953.19
	521500 PUBLICATION & PRINT EXP		77.00
	521900 AWARDS EXPENSE		13.65
	522100 DUES & SUBSCRIPTION EXP	1,444.56	1,849.11
	522200 CONFERENCE REGISTRATION		4,925.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	87,710.83
	531100 OFFICE SUPPLIES EXPENSE	42.89	353.34
	532270 WIRELESS PHONE EQUIP		806.41
	534600 ED & RECREATIONAL SUP EX	378.81	378.81
	541100 ACCTG & AUDITING SERVICES		2,820.60
	541200 PURCHASING ASSESSMENT		560.16
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	148.30	24,126.99
	541800 LEGAL EXP-EMPLOYEE REIMBU		200.31
	554900 OTHER CONTRACTUAL SERVICES	1,152.66	2,427.34
	555200 SOFTWARE - NEW PURCHASES		34.99
	Major Account 520000 Total	25,195.57	151,463.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.49	5,238.95
	572100 COMMERCIAL TRANSPORTATIO		88.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	2,753.23	15,412.33
	574500 PERSONAL VEHICLE MILEAGE		1,991.83
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>3,825.72</u>	<u>22,766.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,673.33
	Major Account 580000 Total		<u>5,673.33</u>
	Fund 10000 Expenditures Total	<u>188,753.91</u>	<u>1,169,564.30</u>
	Subprogram Revenues		<u><del>22,316.58</del></u>
	Subprogram Expenditures	<u>188,753.91</u>	<u>1,169,564.30</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	Fund 41130 Revenue Total	35,000.00-	35,000.00-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.81-	45,096.61-
	Major Account 460000 Total	7,289.81-	45,096.61-
	Fund 41160 Revenue Total	7,289.81-	45,096.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.34	31,148.02
	512100 VACATION LEAVE EXPENSE	135.13	1,689.14
	512200 SICK LEAVE EXPENSE		405.39
	512300 HOLIDAY LEAVE EXPENSE	270.26	1,891.83
	515100 RETIREMENT PLANS EXPENSE	438.48	2,630.88
	515200 FICA EXPENSE	436.73	2,620.41
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	7,193.80	43,162.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.55	958.35
	572100 COMMERCIAL TRANSPORTATIO		512.71
	573100 STATE-OWNED TRANSPORT	55.20	327.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	207.75	1,836.96
	Fund 41160 Expenditures Total	7,401.55	45,349.79
	Subprogram Revenues	42,289.81-	80,096.61-
	Subprogram Expenditures	7,401.55	45,349.79



Secure Version - Prior Month

As of December 31, 2017

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	10.00-	227,319.60-
	Major Account 470000 Total	10.00-	227,319.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.19-	15,241.05-
	Major Account 480000 Total	2,596.19-	15,241.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenue Total	2,606.19-	257,439.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,306.58	140,876.73
	511200 TEMPORARY SALARIES-WAGE	605.00	2,500.00
	511800 COMPENSATORY TIME PAID	157.70	284.30
	512100 VACATION LEAVE EXPENSE	3,742.20	14,817.21
	512200 SICK LEAVE EXPENSE	1,607.86	7,981.95
	512300 HOLIDAY LEAVE EXPENSE	2,657.26	15,653.95
	512500 FUNERAL LEAVE EXPENSE	102.05	933.40
	515100 RETIREMENT PLANS EXPENSE	4,311.13	16,774.71
	515200 FICA EXPENSE	4,002.58	15,591.83
	515400 LIFE & ACCIDENT INS EXP	10.49	41.01
	515500 HEALTH INSURANCE EXPENSE	11,155.98	41,957.33
	Major Account 510000 Total	77,658.83	257,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521400 CIO CHARGES	1,812.13	1,812.13
	521500 PUBLICATION & PRINT EXP		13.60-
	522100 DUES & SUBSCRIPTION EXP	474.00	8,231.50
	522200 CONFERENCE REGISTRATION	3,171.25	4,246.25
	524600 RENT EXPENSE-BUILDINGS		9,745.65
	531100 OFFICE SUPPLIES EXPENSE	26.17	382.18
	532100 NON-CAPITALIZED EQUIP PU		211.68
	532270 WIRELESS PHONE EQUIP		1,440.15
	534600 ED & RECREATIONAL SUP EX		473.55
	541700 LEGAL RELATED EXPENSE		452.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		149.28
	554900 OTHER CONTRACTUAL SERVICES	384.23	384.23
	Major Account 520000 Total	5,867.78	27,557.38
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.91	3,773.65
	572100 COMMERCIAL TRANSPORTATIO	150.82	1,841.81
	573100 STATE-OWNED TRANSPORT	250.02	440.64
	574500 PERSONAL VEHICLE MILEAGE	350.45	1,035.45
	575100 MISC TRAVEL EXPENSE	68.75	513.25
	Major Account 570000 Total	1,514.95	7,604.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,327.94
	Major Account 580000 Total		1,327.94
	Fund 21170 Expenditures Total	85,041.56	293,902.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,001.19
	511200 TEMPORARY SALARIES-WAGE		3,662.50
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE		13,231.11
	512200 SICK LEAVE EXPENSE		4,344.50
	512300 HOLIDAY LEAVE EXPENSE		2,773.78
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE		8,811.30
	515200 FICA EXPENSE		8,418.60
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		23,339.26
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total		217,700.29
	520000 Operating Expenses		
	521400 CIO CHARGES	467.39	5,274.85
	521500 PUBLICATION & PRINT EXP		135.17
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	4,872.83	19,491.30
	531100 OFFICE SUPPLIES EXPENSE		268.27
	534600 ED & RECREATIONAL SUP EX		473.55
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		408.54
	541700 LEGAL RELATED EXPENSE		8,109.74
	541800 LEGAL EXP-EMPLOYEE REIMBU		195.50
	549300 UNIFORM SERVICES		39.51

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		376.30
	Major Account 520000 Total	5,340.22	37,494.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,939.33
	572100 COMMERCIAL TRANSPORTATIO		1,064.10
	573100 STATE-OWNED TRANSPORT		165.78
	574500 PERSONAL VEHICLE MILEAGE		1,539.67
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total		5,720.63
	Fund 40000 Expenditures Total	5,340.22	260,915.57
	Subprogram Revenues	<u>2,606.19</u>	<u>257,439.35</u>
	Subprogram Expenditures	<u>90,381.78</u>	<u>554,818.11</u>

Secure Version - Prior Month

As of December 31, 2017

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	17,898.29	103,946.53
	511800 COMPENSATORY TIME PAID		498.86
	512100 VACATION LEAVE EXPENSE	813.83	6,933.75
	512200 SICK LEAVE EXPENSE	78.27	453.97
	512300 HOLIDAY LEAVE EXPENSE	909.21	6,364.49
	515100 RETIREMENT PLANS EXPENSE	1,475.10	8,850.60
	515200 FICA EXPENSE	1,431.49	8,588.85
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,402.20	14,413.20
	Major Account 510000 Total	25,011.27	150,067.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.23
	541700 LEGAL RELATED EXPENSE		235.50
	Major Account 520000 Total		299.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,603.18
	572100 COMMERCIAL TRANSPORTATIO		214.49
	573100 STATE-OWNED TRANSPORT	1,941.09	3,668.79
	574500 PERSONAL VEHICLE MILEAGE		116.63
	575100 MISC TRAVEL EXPENSE		46.20
	Major Account 570000 Total	1,941.09	10,649.29
	Fund 10000 Expenditures Total	26,952.36	161,016.55
	Subprogram Expenditures	26,952.36	161,016.55

Secure Version - Prior Month

As of December 31, 2017

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		2,077.50
	Major Account 520000 Total		2,077.50
	Fund 10000 Expenditures Total		2,077.50
	Subprogram Expenditures		2,077.50
	Program Revenues	45,188.24	76,735.01
	Program Expenditures	339,828.12	2,143,696.24

Secure Version - Prior Month

As of December 31, 2017

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		41,737.73	240,195.20
512100 VACATION LEAVE EXPENSE		4,183.58	24,528.80
512200 SICK LEAVE EXPENSE		1,756.99	10,351.78
512300 HOLIDAY LEAVE EXPENSE		2,312.99	15,639.05
512500 FUNERAL LEAVE EXPENSE		121.12	121.12
515100 RETIREMENT PLANS EXPENSE		3,752.41	21,777.66
515200 FICA EXPENSE		3,626.85	20,903.38
515400 LIFE & ACCIDENT INS EXP		7.71	44.25
515500 HEALTH INSURANCE EXPENSE		6,506.28	43,294.95
516200 TUITION ASSISTANCE			1,008.00
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		<u>64,005.66</u>	<u>386,524.14</u>
520000 Operating Expenses			
521400 CIO CHARGES		3,087.45	10,152.69
521500 PUBLICATION & PRINT EXP		15.03	547.85
522100 DUES & SUBSCRIPTION EXP		1,681.57	1,783.12
522200 CONFERENCE REGISTRATION			173.49
523100 UTILITIES EXPENSE		320.00	320.00
524600 RENT EXPENSE-BUILDINGS		6,091.03	36,546.18
531100 OFFICE SUPPLIES EXPENSE		24.23	24.23
532100 NON-CAPITALIZED EQUIP PU		1,035.00	2,691.76
541100 ACCTG & AUDITING SERVICES			1,175.25
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			510.68
541700 LEGAL RELATED EXPENSE		320.00	9,674.80
554900 OTHER CONTRACTUAL SERVICES		480.27	950.65
Major Account 520000 Total		<u>13,054.58</u>	<u>63,688.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING		612.63	675.29
572100 COMMERCIAL TRANSPORTATIO		15.60	292.48
574500 PERSONAL VEHICLE MILEAGE		69.56	69.56
575100 MISC TRAVEL EXPENSE		74.00	74.00
Major Account 570000 Total		<u>771.79</u>	<u>1,111.33</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,676.70
Major Account 580000 Total			<u>4,676.70</u>
Fund 10000 Expenditures Total		<u>77,832.03</u>	<u>456,000.57</u>
Subprogram Expenditures		<u>77,832.03</u>	<u>456,000.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		200,237.26-
	Major Account 470000 Total		200,237.26-
	Fund 51110 Revenue Total		200,237.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.99	129,365.39
	512100 VACATION LEAVE EXPENSE	478.55	7,606.03
	512200 SICK LEAVE EXPENSE	2,021.08	8,191.40
	512300 HOLIDAY LEAVE EXPENSE	1,186.13	7,782.56
	512500 FUNERAL LEAVE EXPENSE	74.39	1,267.96
	515100 RETIREMENT PLANS EXPENSE	1,924.56	11,547.44
	515200 FICA EXPENSE	1,903.04	11,349.15
	515400 LIFE & ACCIDENT INS EXP	4.53	27.16
	515500 HEALTH INSURANCE EXPENSE	2,033.04	15,131.37
	Major Account 510000 Total	31,567.31	192,268.46
	Fund 51110 Expenditures Total	31,567.31	192,268.46
	Subprogram Revenues		200,237.26-
	Subprogram Expenditures	31,567.31	192,268.46
	Program Revenues		200,237.26-
	Program Expenditures	109,399.34	648,269.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	516500 WORKERS COMP PREMIUMS		2,309.32
	Major Account 510000 Total		2,309.32
	520000 Operating Expenses		
	521400 CIO CHARGES	2,139.00	10,090.40
	522100 DUES & SUBSCRIPTION EXP	22.57	124.12
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,624.27	9,745.63
	541100 ACCTG & AUDITING SERVICES		313.40
	541200 PURCHASING ASSESSMENT		62.24
	541400 HRMS ASSESSMENT		136.17
	541700 LEGAL RELATED EXPENSE		2,550.88
	554900 OTHER CONTRACTUAL SERVICES	128.08	253.51
	Major Account 520000 Total	3,963.92	23,326.35
	Fund 10000 Expenditures Total	3,963.92	25,635.67
	Subprogram Expenditures	3,963.92	25,635.67



Secure Version - Prior Month

As of December 31, 2017

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		14,961.03	78,666.94
512100 VACATION LEAVE EXPENSE		164.04	6,856.09
512200 SICK LEAVE EXPENSE		649.13	3,168.50
512300 HOLIDAY LEAVE EXPENSE		863.88	5,770.99
512500 FUNERAL LEAVE EXPENSE			241.29
515100 RETIREMENT PLANS EXPENSE		1,245.87	7,091.45
515200 FICA EXPENSE		1,210.29	6,806.60
515400 LIFE & ACCIDENT INS EXP		2.08	17.17
515500 HEALTH INSURANCE EXPENSE		2,011.27	14,530.81
516500 WORKERS COMP PREMIUMS			3,463.98
Major Account 510000 Total		<u>21,107.59</u>	<u>126,613.82</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,234.98	4,061.07
521500 PUBLICATION & PRINT EXP		92.00	92.00
522100 DUES & SUBSCRIPTION EXP		948.00	1,247.75
522200 CONFERENCE REGISTRATION			170.00
524600 RENT EXPENSE-BUILDINGS		2,436.41	14,618.46
534600 ED & RECREATIONAL SUP EX			126.00
541100 ACCTG & AUDITING SERVICES			470.10
541200 PURCHASING ASSESSMENT			93.36
541400 HRMS ASSESSMENT			204.28
541700 LEGAL RELATED EXPENSE			3,826.32
554900 OTHER CONTRACTUAL SERVICES		192.12	380.26
555200 SOFTWARE - NEW PURCHASES			48.95
Major Account 520000 Total		<u>4,903.51</u>	<u>25,086.55</u>
570000 Travel Expenses			
571100 BOARD & LODGING			95.38
574500 PERSONAL VEHICLE MILEAGE			1,642.71
Major Account 570000 Total			<u>1,738.09</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			951.64
Major Account 580000 Total			<u>951.64</u>
Fund 10000 Expenditures Total		<u>26,011.10</u>	<u>154,390.10</u>
Subprogram Expenditures		<u>26,011.10</u>	<u>154,390.10</u>

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	9,824.60-	67,662.30-
	Major Account 470000 Total	9,824.60-	67,662.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.12-	1,820.23-
	Major Account 480000 Total	304.12-	1,820.23-
	Fund 21110 Revenue Total	10,128.72-	69,482.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,490.29	29,875.11
	511200 TEMPORARY SALARIES-WAGE	4,989.50	29,885.00
	512100 VACATION LEAVE EXPENSE	423.69	2,436.93
	512200 SICK LEAVE EXPENSE	586.20	3,094.62
	512300 HOLIDAY LEAVE EXPENSE	237.84	2,007.64
	515100 RETIREMENT PLANS EXPENSE	504.54	2,801.62
	515200 FICA EXPENSE	888.92	5,108.85
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	Major Account 510000 Total	13,122.90	75,219.37
	Fund 21110 Expenditures Total	13,122.90	75,219.37
	Subprogram Revenues	10,128.72-	69,482.53-
	Subprogram Expenditures	13,122.90	75,219.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,325.91	162,420.72
	512100 VACATION LEAVE EXPENSE	1,462.40	10,159.46
	512200 SICK LEAVE EXPENSE	1,198.23	6,368.55
	512300 HOLIDAY LEAVE EXPENSE	1,512.53	10,455.74
	512500 FUNERAL LEAVE EXPENSE	272.30	461.20
	515100 RETIREMENT PLANS EXPENSE	2,453.95	14,217.30
	515200 FICA EXPENSE	2,365.48	13,665.32
	515400 LIFE & ACCIDENT INS EXP	5.48	31.67
	515500 HEALTH INSURANCE EXPENSE	4,353.58	26,915.48
	Major Account 510000 Total	41,949.86	244,695.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.87
	541700 LEGAL RELATED EXPENSE	76.50-	1,638.50
	Major Account 520000 Total	76.50-	1,815.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.02
	572100 COMMERCIAL TRANSPORTATIO		445.95
	Major Account 570000 Total		3,471.97
	Fund 22640 Expenditures Total	41,873.36	249,982.78
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	41,873.36	249,982.78

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		38,145.25-
	Major Account 470000 Total		38,145.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.20-	2,367.11-
	Major Account 480000 Total	524.20-	2,367.11-
	Fund 51110 Revenue Total	524.20-	40,512.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.64	57,300.79
	512100 VACATION LEAVE EXPENSE	234.81	3,409.84
	512200 SICK LEAVE EXPENSE	386.25	2,380.60
	512300 HOLIDAY LEAVE EXPENSE	407.89	2,855.21
	515100 RETIREMENT PLANS EXPENSE	817.43	4,938.06
	515200 FICA EXPENSE	756.43	4,580.00
	515400 LIFE & ACCIDENT INS EXP	1.76	10.67
	515500 HEALTH INSURANCE EXPENSE	2,676.95	15,908.01
	Major Account 510000 Total	15,169.16	91,383.18
	Fund 51110 Expenditures Total	15,169.16	91,383.18
	Subprogram Revenues	<u>524.20-</u>	<u>40,512.36-</u>
	Subprogram Expenditures	<u>15,169.16</u>	<u>91,383.18</u>
	Program Revenues	<u>10,652.92-</u>	<u>705,801.89-</u>
	Program Expenditures	<u>100,140.44</u>	<u>596,611.10</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,290,471.72-	1,450,221.58-
	Major Account 470000 Total	1,290,471.72-	1,450,221.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,327.27-	64,538.91-
	Major Account 480000 Total	11,327.27-	64,538.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21160 Revenue Total	1,301,798.99-	1,139,760.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,340.56	267,551.95
	511200 TEMPORARY SALARIES-WAGE	3,582.31	33,088.06
	511800 COMPENSATORY TIME PAID	172.04	327.11
	512100 VACATION LEAVE EXPENSE	1,246.21	14,862.23
	512200 SICK LEAVE EXPENSE	778.15	7,069.26
	512300 HOLIDAY LEAVE EXPENSE	2,278.62	16,477.39
	512500 FUNERAL LEAVE EXPENSE	554.63	1,352.05
	515100 RETIREMENT PLANS EXPENSE	3,696.87	23,036.14
	515200 FICA EXPENSE	3,790.17	24,482.22
	515400 LIFE & ACCIDENT INS EXP	9.45	59.41
	515500 HEALTH INSURANCE EXPENSE	9,935.02	57,785.61
	516100 EMPLOYEE RELOCATION		4,636.42
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	70,384.03	457,655.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.12
	521400 CIO CHARGES	3,361.55	8,695.80
	521500 PUBLICATION & PRINT EXP		23,312.35
	522100 DUES & SUBSCRIPTION EXP	474.00	1,554.00
	522200 CONFERENCE REGISTRATION		1,724.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	29,236.93
	531100 OFFICE SUPPLIES EXPENSE	53.64	22,488.55
	532100 NON-CAPITALIZED EQUIP PU		1,005.74
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		408.54
	541700 LEGAL RELATED EXPENSE	4,663.47	15,575.69
	541800 LEGAL EXP-EMPLOYEE REIMBU		743.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	541900 SETTLEMENTS		3,692.32-
	549100 LAUNDRY SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	384.22	3,857.02
	Major Account 520000 Total	13,809.70	107,467.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.25	12,732.00
	572100 COMMERCIAL TRANSPORTATIO	228.90	1,912.82
	573100 STATE-OWNED TRANSPORT	794.54	3,168.33
	574500 PERSONAL VEHICLE MILEAGE	1,028.87	4,224.27
	575100 MISC TRAVEL EXPENSE	20.00	176.50
	Major Account 570000 Total	2,675.56	22,213.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,127.31
	Major Account 580000 Total		3,127.31
	Fund 21160 Expenditures Total	86,869.29	590,464.38
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		3,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.71-	2,793.02-
	485100 FINES FORFEITS & PENALTI		6,240.62
	Major Account 480000 Total	456.71-	3,447.60
	Fund 61120 Revenue Total	456.71-	6,447.60
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		562.88
	541900 SETTLEMENTS		4,384.32
	Major Account 520000 Total		4,947.20
	Fund 61120 Expenditures Total		4,947.20
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.79-	46.00-
	Major Account 480000 Total	7.79-	46.00-
	Fund 61180 Revenue Total	7.79-	46.00-
	Subprogram Revenues	1,302,263.49-	1,133,358.89-
	Subprogram Expenditures	86,869.29	595,411.58
	Program Revenues	1,302,263.49-	1,133,358.89-
	Program Expenditures	86,869.29	595,411.58

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES	3,874.22	11,961.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	541700 LEGAL RELATED EXPENSE	20,682.88	64,739.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	24,557.10	77,100.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	1,286.98
	572100 COMMERCIAL TRANSPORTATIO		468.29
	574500 PERSONAL VEHICLE MILEAGE	684.81	2,014.84
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	959.81	3,897.11
	Fund 10000 Expenditures Total	25,516.91	80,997.91
	Subprogram Expenditures	25,516.91	80,997.91
	Program Expenditures	25,516.91	80,997.91
	Agency Revenues	1,358,104.65-	2,216,977.63-
	Agency Expenditures	867,633.41	5,304,316.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,987,230.34-	8,053,169.30-
	Major Account 470000 Total	2,987,230.34-	8,053,169.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,839,326.45	346,697,680.67
	Major Account 490000 Total	55,839,326.45	346,697,680.67
	Fund 61240 Revenue Total	52,852,096.11	338,644,511.37
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,241,834.33-	3,347,817.53-
	Major Account 470000 Total	1,241,834.33-	3,347,817.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.88-	7,546.36-
	Major Account 480000 Total	1,044.88-	7,546.36-
	Fund 61250 Revenue Total	1,242,879.21-	3,355,363.89-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,191,957.17	3,354,319.01
	Major Account 590000 Total	2,191,957.17	3,354,319.01
	Fund 61250 Expenditures Total	2,191,957.17	3,354,319.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	188.86-
	481200 GAIN OR LOSS-SALE OF INV		445.90-
	Major Account 480000 Total	3.33-	634.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	138.99	403.93
	Major Account 490000 Total	138.99	403.93
	Fund 61260 Revenue Total	135.66	230.83-
	Expenditures		
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.02
	Major Account 520000 Total		4.02
	Fund 61260 Expenditures Total		4.02
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,442.55-	43,215.59-
	Major Account 480000 Total	16,442.55-	43,215.59-
	Fund 61280 Revenue Total	16,442.55-	43,215.59-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,379.00	85,335.58
	Major Account 490000 Total	14,379.00	85,335.58
	Fund 61700 Revenue Total	14,379.00	85,335.58
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,073.93-	243,556.08-
	Major Account 480000 Total	39,073.93-	243,556.08-
	Fund 62220 Revenue Total	39,073.93-	243,556.08-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,606.44	35,886.01
	Major Account 520000 Total	4,606.44	35,886.01
	Fund 62220 Expenditures Total	4,606.44	35,886.01
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,321.59-	43,247.65-
	Major Account 480000 Total	7,321.59-	43,247.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381.72-
	Major Account 490000 Total		381.72-
	Fund 62460 Revenue Total	7,321.59-	43,629.37-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,694.76	4,925.39
	Major Account 490000 Total	1,694.76	4,925.39
	Fund 63280 Revenue Total	1,694.76	4,925.39
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	279,585.09	812,559.25

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 490000 Total	279,585.09	812,559.25
	Fund 63330 Revenue Total	279,585.09	812,559.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,331.57-
	Major Account 480000 Total		2,331.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,082,951.78	11,851,465.86
	Major Account 490000 Total	4,082,951.78	11,851,465.86
	Fund 63340 Revenue Total	4,082,951.78	11,849,134.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,151.46	20,784.78
	Major Account 490000 Total	7,151.46	20,784.78
	Fund 63350 Revenue Total	7,151.46	20,784.78
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,588.12-
	481200 GAIN OR LOSS-SALE OF INV		50,509.23-
	Major Account 480000 Total		55,097.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,744.39	45,757.94
	Major Account 490000 Total	15,744.39	45,757.94
	Fund 65130 Revenue Total	15,744.39	9,339.41-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		531.24
	Major Account 520000 Total		531.24
	Fund 65130 Expenditures Total		531.24
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,331.11-
	481200 GAIN OR LOSS-SALE OF INV		179,673.12-
	Major Account 480000 Total		196,004.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		439,491.00
	Major Account 490000 Total		439,491.00
	Fund 66920 Revenue Total		243,486.77
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP		1,922.29
	Major Account 520000 Total		1,922.29
	Fund 66920 Expenditures Total		1,922.29
	Subprogram Revenues	55,948,020.93	347,965,402.02
	Subprogram Expenditures	2,196,563.61	3,392,662.57
	Program Revenues	55,948,020.93	347,965,402.02
	Program Expenditures	2,196,563.61	3,392,662.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	523.03	3,138.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	836.10	5,016.60
	Major Account 510000 Total	<u>8,973.82</u>	<u>53,842.95</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>53,842.95</u>
	Subprogram Expenditures	<u>8,973.82</u>	<u>53,842.95</u>
	Program Expenditures	<u>8,973.82</u>	<u>53,842.95</u>

Secure Version - Prior Month

As of December 31, 2017

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		23.50-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total		673.29-
	Fund 10000 Revenue Total		673.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,711.77	185,569.12
	511300 OVERTIME PAYMENTS	31.86	153.50
	511800 COMPENSATORY TIME PAID	328.38	1,286.85
	512100 VACATION LEAVE EXPENSE	1,610.44	23,247.78
	512200 SICK LEAVE EXPENSE	2,972.87	13,885.02
	512300 HOLIDAY LEAVE EXPENSE	5,401.37	10,716.23
	512500 FUNERAL LEAVE EXPENSE		763.15
	515100 RETIREMENT PLANS EXPENSE	2,897.85	17,484.26
	515200 FICA EXPENSE	2,687.17	16,204.76
	515400 LIFE & ACCIDENT INS EXP	9.05	55.17
	515500 HEALTH INSURANCE EXPENSE	8,807.68	53,508.47
	516400 UNEMPLOYM COMP INS EXP		1,201.36
	516500 WORKERS COMP PREMIUMS		4,270.55
	Major Account 510000 Total	53,458.44	328,346.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.07	9,713.20
	521200 COM EXPENSE - VOICE/DATA		7,089.96
	521300 FREIGHT EXPENSE	215.56	1,215.56
	521400 CIO CHARGES	2,193.39	5,889.79
	521500 PUBLICATION & PRINT EXP	284.34	3,723.42
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	66.60	458.20
	522200 CONFERENCE REGISTRATION	68.00	68.00
	522800 E-COMMERCE OPER EXP	13,866.33	94,299.43
	522900 EMPLOYEE PARKING EXP		848.00
	524600 RENT EXPENSE-BUILDINGS	2,739.54	17,689.29
	524900 RENT EXP-DEPR SURCHARGE	115.69	678.13
	526100 REP & MAINT-REAL PROPERT	10.80-	47.01
	527910 SERVER REPAIR & MAINT		12,793.14
	531100 OFFICE SUPPLIES EXPENSE	202.23	645.66
	531200 IT SUPPLIES	5.10	565.40
	532100 NON-CAPITALIZED EQUIP PU		247.30
	532200 PERSONAL COMPUTING EQUIPMENT		170.58

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		
	532240 DATA STORAGE EQUIP		188.15
	541100 ACCTG & AUDITING SERVICES		4,139.32
	541200 PURCHASING ASSESSMENT		491.93
	541400 HRMS ASSESSMENT		290.72
	542190 SOS TEMP SERV - IT STAFF	242.49	5,643.33
	543200 IT CONSULTING-HW/SW SUPP	2,113.50	7,499.35
	543300 IT CONSULTING-OTHER		41,617.47
	547100 EDUCATIONAL SERVICES		756.00
	549200 JANITORIAL/SECURITY SRVS		5,219.83
	554900 OTHER CONTRACTUAL SERVICES	6,865.43	14,260.60
	555100 DATA PROC SOFTW LIC FEE	294.38	7,821.44
	555200 SOFTWARE - NEW PURCHASES	7,680.00	11,754.56
	555310 COTS LICENSE FEES		23.29
	559100 OTHER OPERATING EXP		126.07
	Major Account 520000 Total	38,105.85	255,993.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.68	214.38
	574500 PERSONAL VEHICLE MILEAGE	97.58	210.80
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	105.26	429.43
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,318.40
	Major Account 580000 Total		2,318.40
	Fund 10000 Expenditures Total	91,669.55	587,087.59
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.34-	2,790.68-
	Major Account 480000 Total	499.34-	2,790.68-
	Fund 21289 Revenue Total	499.34-	2,790.68-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,066.71	278,356.62
	511300 OVERTIME PAYMENTS	47.78	230.26
	511800 COMPENSATORY TIME PAID	492.29	1,929.35
	512100 VACATION LEAVE EXPENSE	2,416.21	34,870.43
	512200 SICK LEAVE EXPENSE	4,459.00	20,826.87
	512300 HOLIDAY LEAVE EXPENSE	8,101.71	16,075.39
	512500 FUNERAL LEAVE EXPENSE		1,144.93

Secure Version - Prior Month

As of December 31, 2017

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		
	515100 RETIREMENT PLANS EXPENSE	4,346.86	26,226.80
	515200 FICA EXPENSE	4,030.48	24,307.30
	515400 LIFE & ACCIDENT INS EXP	13.73	82.75
	515500 HEALTH INSURANCE EXPENSE	13,211.25	80,263.23
	516400 UNEMPLOYM COMP INS EXP		1,802.30
	516500 WORKERS COMP PREMIUMS		6,405.82
	Major Account 510000 Total	80,186.02	492,522.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.12	14,569.81
	521200 COM EXPENSE - VOICE/DATA		10,634.48
	521300 FREIGHT EXPENSE	323.33	1,823.33
	521400 CIO CHARGES	3,289.98	8,834.47
	521500 PUBLICATION & PRINT EXP	426.52	5,581.91
	521900 AWARDS EXPENSE		29.11
	522100 DUES & SUBSCRIPTION EXP	99.90	690.62
	522200 CONFERENCE REGISTRATION	102.00	102.00
	522800 E-COMMERCE OPER EXP	20,799.51	141,449.17
	522900 EMPLOYEE PARKING EXP		1,272.00
	524600 RENT EXPENSE-BUILDINGS	4,109.26	26,443.77
	526100 REP & MAINT-REAL PROPERT	16.19	70.54
	527910 SERVER REPAIR & MAINT		19,189.69
	531100 OFFICE SUPPLIES EXPENSE	303.33	968.46
	531200 IT SUPPLIES	7.65	848.09
	532100 NON-CAPITALIZED EQUIP PU		370.96
	532200 PERSONAL COMPUTING EQUIPMENT		255.86
	532240 DATA STORAGE EQUIP		282.22
	541100 ACCTG & AUDITING SERVICES		6,208.98
	541200 PURCHASING ASSESSMENT		737.89
	541400 HRMS ASSESSMENT		436.06
	542190 SOS TEMP SERV - IT STAFF	363.79	8,465.14
	543200 IT CONSULTING-HW/SW SUPP	3,170.24	11,249.24
	543300 IT CONSULTING-OTHER		62,426.20
	547100 EDUCATIONAL SERVICES		1,134.00
	549200 JANITORIAL/SECURITY SRVS		7,829.52
	554900 OTHER CONTRACTUAL SERVICES	10,298.14	21,390.93
	555100 DATA PROC SOFTW LIC FEE	441.56	11,732.13
	555200 SOFTWARE - NEW PURCHASES	11,520.00	17,631.88
	555310 COTS LICENSE FEES		34.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP		189.10
	Major Account 520000 Total	56,985.14	382,882.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.53	321.59
	574500 PERSONAL VEHICLE MILEAGE	146.38	316.24
	575100 MISC TRAVEL EXPENSE		6.38
	Major Account 570000 Total	157.91	644.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,477.60
	Fund 40000 Total		3,477.60
	Fund 40000 Expenditures Total	137,329.07	876,048.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,009.84-
	Major Account 800000 Total		1,009.84-
	Fund 40000 Expenditures Total		1,009.84-
	Subprogram Revenues	499.34-	3,463.97-
	Subprogram Expenditures	228,998.62	1,466,613.95
	Program Revenues	499.34-	3,463.97-
	Program Expenditures	228,998.62	1,466,613.95



Secure Version - Prior Month

As of December 31, 2017

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	15.86-	1,922.71-
	Major Account 480000 Total	15.86-	1,922.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,824,225.00-
	Major Account 490000 Total		1,824,225.00-
	Fund 21290 Revenue Total	15.86-	1,826,147.71-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,225.00
	Major Account 590000 Total		1,824,225.00
	Fund 21290 Expenditures Total		1,824,225.00
	Subprogram Revenues	15.86-	1,826,147.71-
	Subprogram Expenditures		1,824,225.00
	Program Revenues	15.86-	1,826,147.71-
	Program Expenditures		1,824,225.00

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total		78.60-
	Fund 21180 Revenue Total		20,078.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.41	22,727.03
	511800 COMPENSATORY TIME PAID	77.20	162.66
	512100 VACATION LEAVE EXPENSE	378.77	3,131.10
	512200 SICK LEAVE EXPENSE	103.02	715.73
	512300 HOLIDAY LEAVE EXPENSE	644.64	1,241.05
	512500 FUNERAL LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	348.44	2,095.35
	515200 FICA EXPENSE	345.73	2,081.03
	515400 LIFE & ACCIDENT INS EXP	.86	5.02
	515500 HEALTH INSURANCE EXPENSE	278.19	1,543.12
	516400 UNEMPLOYM COMP INS EXP		591.29
	516500 WORKERS COMP PREMIUMS		323.54
	Major Account 510000 Total	5,626.26	34,623.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.73
	521200 COM EXPENSE - VOICE/DATA		57.61
	521400 CIO CHARGES	62.36	266.79
	521500 PUBLICATION & PRINT EXP	34.59	15,181.07
	521900 AWARDS EXPENSE		1.47
	522100 DUES & SUBSCRIPTION EXP	77.49	239.61
	525500 RENT EXP-OTHER PERS PROP		425.92
	531100 OFFICE SUPPLIES EXPENSE	15.54	153.48
	531200 IT SUPPLIES	.39	.56
	541100 ACCTG & AUDITING SERVICES		313.60
	541200 PURCHASING ASSESSMENT		37.27
	541400 HRMS ASSESSMENT		22.02
	541500 LEGAL SERVICES EXPENSE	462.74	2,484.96
	542190 SOS TEMP SERV - IT STAFF	19.70	322.25
	543200 IT CONSULTING-HW/SW SUPP	160.10	480.30
	543300 IT CONSULTING-OTHER		122.54

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE	22.30	499.05
	555200 SOFTWARE - NEW PURCHASES		72.32
	555310 COTS LICENSE FEES		1.76
	559100 OTHER OPERATING EXP	5.79	50.59
	Major Account 520000 Total	861.00	27,221.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.76
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE		376.15
	575100 MISC TRAVEL EXPENSE		32.32
	Major Account 570000 Total		1,903.23
	Fund 21180 Expenditures Total	6,487.26	63,748.37
	Subprogram Revenues		20,078.60
	Subprogram Expenditures	6,487.26	63,748.37
	Program Revenues		20,078.60
	Program Expenditures	6,487.26	63,748.37

Secure Version - Prior Month

As of December 31, 2017

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	4,380.18-	58,177.89-
	Major Account 450000 Total	4,380.18-	58,177.89-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	293,842.75-	1,899,292.00-
	473105 ONLINE DRIVER LICENSE	52,066.00-	292,407.50-
	473300 VEHICLE TITLE FEES	115,280.00-	805,411.00-
	473900 OTHER VEHICLE FEES	189.31-	2,567.90-
	Major Account 470000 Total	461,378.06-	2,999,678.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004,540.04-	11,222,351.49-
	484500 REIMB NON-GOVT SOURCES		52,891.40-
	486500 MISCELLANEOUS ADJUSTMENT	372,709.34-	737,878.27-
	Major Account 480000 Total	2,377,249.38-	12,013,121.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,700,000.00-	50,647,021.05-
	493140 TRANSFER FROM CASH RESERVE FD		62,000,000.00-
	493200 OPERATING TRANSFERS OUT	221,000,000.00	221,043,136.31
	Fund 10000 Total	210,300,000.00	108,396,115.26
	Fund 10000 Revenue Total	2,843,007.62-	15,070,977.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,724.43
	Major Account 800000 Total		65,724.43
	Fund 10000 Expenditures Total		65,724.43
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		137,215,313.00
	Major Account 490000 Total		136,949,584.00
	Fund 11000 Revenue Total		136,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		374,588.50-
	Major Account 470000 Total		374,588.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.90-	4,410.78-
	484500 REIMB NON-GOVT SOURCES		58.75-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	660.90-	5,104.89-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21180 Revenue Total	660.90-	229,693.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,290.39	177,248.69
	511800 COMPENSATORY TIME PAID	197.61	1,142.14
	512100 VACATION LEAVE EXPENSE	954.99	20,344.66
	512200 SICK LEAVE EXPENSE	1,210.44	7,768.33
	512300 HOLIDAY LEAVE EXPENSE	4,984.92	9,803.52
	512500 FUNERAL LEAVE EXPENSE	363.60	1,452.48
	515100 RETIREMENT PLANS EXPENSE	2,695.80	16,305.98
	515200 FICA EXPENSE	2,486.58	15,042.24
	515400 LIFE & ACCIDENT INS EXP	8.57	51.94
	515500 HEALTH INSURANCE EXPENSE	7,086.77	42,350.82
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		793.04
	516500 WORKERS COMP PREMIUMS		3,958.08
	Major Account 510000 Total	48,279.67	296,830.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	56.61
	521200 COM EXPENSE - VOICE/DATA		4,745.88
	521300 FREIGHT EXPENSE	358.85	1,762.90
	521400 CIO CHARGES	1,463.48	5,080.97
	521500 PUBLICATION & PRINT EXP	34.58	1,526.92
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	77.50	169.71
	522200 CONFERENCE REGISTRATION		2,500.00
	522800 E-COMMERCE OPER EXP	3,466.10	6,043.82
	524600 RENT EXPENSE-BUILDINGS	186.15	1,095.92
	524900 RENT EXP-DEPR SURCHARGE	62.18	389.10
	527910 SERVER REPAIR & MAINT		225.17
	531100 OFFICE SUPPLIES EXPENSE	125.59	1,769.08
	531200 IT SUPPLIES	4.73	6.87
	532200 PERSONAL COMPUTING EQUIPMENT		61.50
	532240 DATA STORAGE EQUIP		72.80
	541100 ACCTG & AUDITING SERVICES		3,836.44
	541200 PURCHASING ASSESSMENT		455.93
	541400 HRMS ASSESSMENT		269.44

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		
	542190 SOS TEMP SERV - IT STAFF	242.49	5,550.17
	543200 IT CONSULTING-HW/SW SUPP	1,958.86	6,850.21
	543300 IT CONSULTING-OTHER	931.25	4,857.87
	549200 JANITORIAL/SECURITY SRVS		994.00
	554900 OTHER CONTRACTUAL SERVICES		215.48
	555100 DATA PROC SOFTW LIC FEE	272.84	6,185.62
	555200 SOFTWARE - NEW PURCHASES		2,165.00
	555310 COTS LICENSE FEES		21.59
	559100 OTHER OPERATING EXP	46.34	422.36
	Major Account 520000 Total	9,235.07	57,349.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.28
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE		261.59
	575100 MISC TRAVEL EXPENSE		78.73
	Major Account 570000 Total		1,634.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		897.00
	Major Account 580000 Total		897.00
	Fund 21180 Expenditures Total	57,514.74	356,711.18
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,960.00-
	472200 REPROD & PUBLICATIONS		222.25-
	Major Account 470000 Total		72,182.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.98-	327.48-
	Major Account 480000 Total	37.98-	327.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94,855.33
	Major Account 490000 Total		94,855.33
	Fund 21270 Revenue Total	37.98-	22,345.60
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,011,647.07-	116,449,453.36-
	Major Account 450000 Total	18,011,647.07-	116,449,453.36-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,241,953.05-	23,836,711.67-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,241,953.05-	23,836,711.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,453.48-
	493200 OPERATING TRANSFERS OUT	125,000.00	675,381.72
	Major Account 490000 Total	125,000.00	659,928.24
	Fund 61240 Revenue Total	21,128,600.12-	139,626,236.79-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.67-	2,844.25-
	485100 FINES FORFEITS & PENALTI	3,668.96-	22,409.58-
	Major Account 480000 Total	4,644.63-	25,253.83-
	Fund 61270 Revenue Total	4,644.63-	25,253.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		263,376.85
	Major Account 590000 Total		263,376.85
	Fund 61270 Expenditures Total		263,376.85
	Subprogram Revenues	186,323,048.75	90,415,883.40
	Subprogram Expenditures	57,514.74	620,088.03

Secure Version - Prior Month

As of December 31, 2017

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	871,912.60-	6,494,545.58-
	Major Account 470000 Total	871,912.60-	6,494,545.58-
	Fund 61240 Revenue Total	871,912.60-	6,494,545.58-
	Subprogram Revenues	871,912.60-	6,494,545.58-
	Program Revenues	185,451,136.15	83,921,337.82
	Program Expenditures	57,514.74	620,088.03



Secure Version - Prior Month

As of December 31, 2017

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	912.07-	5,418.22-
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	912.07-	5,572.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenue Total	912.07-	294,333.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.53	33,581.88
	511800 COMPENSATORY TIME PAID	148.02	318.39
	512100 VACATION LEAVE EXPENSE	408.14	3,973.14
	512200 SICK LEAVE EXPENSE	197.93	1,086.22
	512300 HOLIDAY LEAVE EXPENSE	900.12	1,833.58
	512500 FUNERAL LEAVE EXPENSE		22.42
	515100 RETIREMENT PLANS EXPENSE	486.89	3,056.29
	515200 FICA EXPENSE	480.46	3,023.56
	515400 LIFE & ACCIDENT INS EXP	1.08	6.83
	515500 HEALTH INSURANCE EXPENSE	517.64	2,853.68
	516400 UNEMPLOYM COMP INS EXP		109.46
	516500 WORKERS COMP PREMIUMS		482.34
	Major Account 510000 Total	7,988.81	50,347.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.29
	521200 COM EXPENSE - VOICE/DATA		611.96
	521400 CIO CHARGES	203.60	607.40
	521500 PUBLICATION & PRINT EXP	34.58	21,728.20
	521900 AWARDS EXPENSE		2.19
	522100 DUES & SUBSCRIPTION EXP	77.50	2,669.69
	525500 RENT EXP-OTHER PERS PROP		425.91
	527910 SERVER REPAIR & MAINT		4.52
	531100 OFFICE SUPPLIES EXPENSE	15.69	161.50
	531200 IT SUPPLIES	.57	.83
	532200 PERSONAL COMPUTING EQUIPMENT		4.73
	532240 DATA STORAGE EQUIP		5.60
	541100 ACCTG & AUDITING SERVICES		467.52
	541200 PURCHASING ASSESSMENT		55.56
	541400 HRMS ASSESSMENT		32.84

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		
	541500 LEGAL SERVICES EXPENSE		7,073.99
	542190 SOS TEMP SERV - IT STAFF	33.28	1,020.23
	543200 IT CONSULTING-HW/SW SUPP	238.72	878.84
	543300 IT CONSULTING-OTHER		182.69
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	10,750.00
	555100 DATA PROC SOFTW LIC FEE	33.24	743.97
	555200 SOFTWARE - NEW PURCHASES		218.52
	555310 COTS LICENSE FEES		2.63
	559100 OTHER OPERATING EXP	5.79	52.64
	Major Account 520000 Total	11,392.97	47,773.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.54
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		537.90
	574500 PERSONAL VEHICLE MILEAGE		397.01
	575100 MISC TRAVEL EXPENSE		.48
	Major Account 570000 Total		1,793.93
	580000 Capital Outlay		
	583410 SERVER EQUIP		69.00
	Major Account 580000 Total		69.00
	Fund 21240 Expenditures Total	19,381.78	99,984.06
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		423,313.05-
	Major Account 470000 Total		423,313.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.65-	9,733.34-
	Major Account 480000 Total	1,541.65-	9,733.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		552,064.00
	Major Account 490000 Total		552,064.00
	Fund 21245 Revenue Total	1,541.65-	119,017.61
	Subprogram Revenues	2,453.72-	175,315.51-
	Subprogram Expenditures	19,381.78	99,984.06
	Program Revenues	2,453.72-	175,315.51-
	Program Expenditures	19,381.78	99,984.06

Secure Version - Prior Month

As of December 31, 2017

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	1,540.99-	9,259.86-
	484500 REIMB NON-GOVT SOURCES		58.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,540.99-	10,497.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenue Total	1,540.99-	869,602.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,718.99	155,037.85
	511800 COMPENSATORY TIME PAID	649.94	3,491.86
	512100 VACATION LEAVE EXPENSE	2,101.41	18,173.68
	512200 SICK LEAVE EXPENSE	2,999.15	11,249.15
	512300 HOLIDAY LEAVE EXPENSE	4,897.03	9,526.88
	512500 FUNERAL LEAVE EXPENSE		359.27
	515100 RETIREMENT PLANS EXPENSE	2,648.25	14,814.20
	515200 FICA EXPENSE	2,379.61	13,228.99
	515400 LIFE & ACCIDENT INS EXP	8.89	51.28
	515500 HEALTH INSURANCE EXPENSE	9,354.29	54,854.41
	516400 UNEMPLOYM COMP INS EXP		838.65
	516500 WORKERS COMP PREMIUMS		4,315.17
	Major Account 510000 Total	49,757.56	285,941.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.03	4,113.26
	521200 COM EXPENSE - VOICE/DATA		6,338.12
	521400 CIO CHARGES	1,754.73	5,349.70
	521500 PUBLICATION & PRINT EXP	34.58	15,103.07
	521900 AWARDS EXPENSE		19.62
	522100 DUES & SUBSCRIPTION EXP	177.50	269.69
	522900 EMPLOYEE PARKING EXP	370.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	12,874.98
	525500 RENT EXP-OTHER PERS PROP		585.17
	527910 SERVER REPAIR & MAINT		175.39
	531100 OFFICE SUPPLIES EXPENSE	34.41	2,008.58
	531200 IT SUPPLIES	5.16	7.49
	532200 PERSONAL COMPUTING EQUIPMENT		9.46
	532240 DATA STORAGE EQUIP		11.20
	541100 ACCTG & AUDITING SERVICES		4,182.56

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		
	541200 PURCHASING ASSESSMENT		497.06
	541400 HRMS ASSESSMENT		293.76
	542100 SOS TEMP SERV - PERSONNEL	1,448.30	5,736.83
	542190 SOS TEMP SERV - IT STAFF	242.49	5,780.80
	543200 IT CONSULTING-HW/SW SUPP	2,135.56	7,263.20
	543300 IT CONSULTING-OTHER		1,634.37
	549200 JANITORIAL/SECURITY SRVS		70.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	1,910.35
	555100 DATA PROC SOFTW LIC FEE	297.46	6,656.03
	555200 SOFTWARE - NEW PURCHASES		1,259.90
	555310 COTS LICENSE FEES		23.53
	555340 COTS MAINTENANCE		6,875.00
	559100 OTHER OPERATING EXP	51.58	441.90
	Major Account 520000 Total	9,052.63	91,676.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.18
	571900 MEALS-ONE DAY TRAVEL		168.77
	574500 PERSONAL VEHICLE MILEAGE	56.72	1,957.73
	575100 MISC TRAVEL EXPENSE		4.30
	Major Account 570000 Total	56.72	4,608.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		138.00
	Major Account 580000 Total		138.00
	Fund 21200 Expenditures Total	58,866.91	382,364.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.60-	31,528.49-
	Major Account 480000 Total	5,192.60-	31,528.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenue Total	5,192.60-	368,471.51
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,817.88
	Major Account 520000 Total		32,817.88
	Fund 61210 Expenditures Total		32,817.88
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	714,701.12-	12,816,804.75-
	Major Account 480000 Total	714,701.12-	12,816,804.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,756,848.05
	Major Account 490000 Total		3,756,848.05
	Fund 61280 Revenue Total	714,701.12-	9,059,956.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,840.97
	521500 PUBLICATION & PRINT EXP	1,036.23	2,630.76
	541100 ACCTG & AUDITING SERVICES	360.43	99,764.38
	554900 OTHER CONTRACTUAL SERVICES	1,150.10	8,766.35
	559100 OTHER OPERATING EXP	940,149.26	5,208,703.33
	Major Account 520000 Total	942,696.02	5,322,705.79
	Fund 61280 Expenditures Total	942,696.02	5,322,705.79
	Subprogram Revenues	721,434.71-	9,561,087.77-
	Subprogram Expenditures	1,001,562.93	5,737,888.26
	Program Revenues	721,434.71-	9,561,087.77-
	Program Expenditures	1,001,562.93	5,737,888.26

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.73-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total		86.37-
	Fund 10000 Revenue Total		86.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.37	2,715.41
	511800 COMPENSATORY TIME PAID	3.40	24.10
	512100 VACATION LEAVE EXPENSE	36.58	448.05
	512200 SICK LEAVE EXPENSE	18.04	169.45
	512300 HOLIDAY LEAVE EXPENSE	72.92	117.74
	512500 FUNERAL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	39.39	260.44
	515200 FICA EXPENSE	39.14	255.18
	515400 LIFE & ACCIDENT INS EXP	.06	.45
	515500 HEALTH INSURANCE EXPENSE	29.12	335.91
	516400 UNEMPLOYM COMP INS EXP		29.51
	516500 WORKERS COMP PREMIUMS		46.50
	Major Account 510000 Total	634.02	4,405.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		37.70
	521400 CIO CHARGES	8.46	37.58
	521500 PUBLICATION & PRINT EXP	34.59	251.67
	521900 AWARDS EXPENSE		.21
	522100 DUES & SUBSCRIPTION EXP	77.50	169.71
	531100 OFFICE SUPPLIES EXPENSE	.04	1.00
	531200 IT SUPPLIES	.06	.10
	541100 ACCTG & AUDITING SERVICES		45.08
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		3.16
	542190 SOS TEMP SERV - IT STAFF	7.72	203.44
	543200 IT CONSULTING-HW/SW SUPP	23.02	78.86
	543300 IT CONSULTING-OTHER		17.61
	555100 DATA PROC SOFTW LIC FEE	3.22	71.78
	555200 SOFTWARE - NEW PURCHASES		11.77
	555310 COTS LICENSE FEES		.26
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	154.61	952.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.15
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		.20
	Fund 10000 Expenditures Total	<u>788.63</u>	<u>5,358.39</u>
	Subprogram Revenues		<u>86.37-</u>
	Subprogram Expenditures	<u>788.63</u>	<u>5,358.39</u>
	Program Revenues		<u>86.37-</u>
	Program Expenditures	<u>788.63</u>	<u>5,358.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	422.40-	732.78-
	Major Account 480000 Total	422.40-	732.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,938,322.00-
	493200 OPERATING TRANSFERS OUT		581,497.00
	Major Account 490000 Total		1,356,825.00-
	Fund 21195 Revenue Total	422.40-	1,357,557.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,356,825.00
	Major Account 590000 Total		1,356,825.00
	Fund 21195 Expenditures Total		1,356,825.00
	Subprogram Revenues	422.40-	1,357,557.78-
	Subprogram Expenditures		1,356,825.00
	Program Revenues	422.40-	1,357,557.78-
	Program Expenditures		1,356,825.00



Secure Version - Prior Month

As of December 31, 2017

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	85.69-	506.17-
	Major Account 480000 Total	85.69-	506.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,954,172.04-	7,954,172.04-
	493200 OPERATING TRANSFERS OUT	2,386,251.61	2,386,251.61
	Major Account 490000 Total	5,567,920.43-	5,567,920.43-
	Fund 21190 Revenue Total	5,568,006.12-	5,568,426.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,567,920.43	5,567,920.43
	Major Account 590000 Total	5,567,920.43	5,567,920.43
	Fund 21190 Expenditures Total	5,567,920.43	5,567,920.43
	Subprogram Revenues	5,568,006.12-	5,568,426.60-
	Subprogram Expenditures	5,567,920.43	5,567,920.43
	Program Revenues	5,568,006.12-	5,568,426.60-
	Program Expenditures	5,567,920.43	5,567,920.43

Secure Version - Prior Month

As of December 31, 2017

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	197,992.09-	973,208.05-
	Major Account 480000 Total	197,992.09-	973,208.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenue Total	197,992.09-	76,090,104.05-
	Subprogram Revenues	197,992.09-	76,090,104.05-
	Program Revenues	197,992.09-	76,090,104.05-
	Agency Revenues	234,908,332.84	337,284,471.48
	Agency Expenditures	9,088,191.82	20,189,157.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	53,345.12-	256,833.77-
	Major Account 480000 Total	53,345.12-	256,833.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,082,951.78-	11,851,465.86-
	493200 OPERATING TRANSFERS OUT		18,729,993.00
	Major Account 490000 Total	4,082,951.78-	6,878,527.14
	Fund 61360 Revenue Total	4,136,296.90-	6,621,693.37
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,821.50
	Major Account 590000 Total		23,821.50
	Fund 61360 Expenditures Total		23,821.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,254.27-
	481200 GAIN OR LOSS-SALE OF INV		949,547.99-
	Major Account 480000 Total		1,035,802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295,986.31	860,226.93
	Major Account 490000 Total	295,986.31	860,226.93
	Fund 61365 Revenue Total	295,986.31	175,575.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,146.30
	Major Account 520000 Total		10,146.30
	Fund 61365 Expenditures Total		10,146.30
	Subprogram Revenues	3,840,310.59-	6,446,118.04
	Subprogram Expenditures		33,967.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	60.10-	355.02-
	Major Account 480000 Total	60.10-	355.02-
	Fund 61311 Revenue Total	60.10-	355.02-
	Subprogram Revenues	60.10-	355.02-

Secure Version - Prior Month

As of December 31, 2017

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	2,197.45-	13,205.88-
	484500 REIMB NON-GOVT SOURCES	30.95-	30.95-
	Major Account 480000 Total	<u>2,228.40-</u>	<u>13,236.83-</u>
	Fund 61312 Revenue Total	2,228.40-	13,236.83-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527700 REP & MAINT-PHOTO/MEDIA		4,355.75
	531200 IT SUPPLIES		127.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		420.68
	534600 ED & RECREATIONAL SUP EX	109.00	6,243.40
	534800 CONST & MAINT SUP EXP		78.20
	535100 MEDICAL SUPPLIES		644.25
	542200 TEMP SERV - OUTSIDE		285.84
	544100 PHYSICIAN SERVICES		9,800.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	109.00	23,025.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.68	3,055.66
	Major Account 570000 Total	387.68	3,055.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,103.00
	586900 OTHER FIXED ASSETS		2,207.35
	Major Account 580000 Total		8,310.35
	Fund 61312 Expenditures Total	496.68	34,391.50
	Subprogram Revenues	<u>2,228.40-</u>	<u>13,236.83-</u>
	Subprogram Expenditures	<u>496.68</u>	<u>34,391.50</u>

Secure Version - Prior Month

As of December 31, 2017

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	16.80-	99.26-
	Major Account 480000 Total	16.80-	99.26-
	Fund 61314 Revenue Total	16.80-	99.26-
	Subprogram Revenues	16.80-	99.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	171.60-	1,024.18-
	Major Account 480000 Total	171.60-	1,024.18-
	Fund 61315 Revenue Total	171.60-	1,024.18-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,832.35
	534900 MISCELLANEOUS SUP EXP		150.00
	Major Account 520000 Total		1,982.35
	Fund 61315 Expenditures Total		1,982.35
	Subprogram Revenues	171.60-	1,024.18-
	Subprogram Expenditures		1,982.35
	Program Revenues	3,842,787.49-	6,431,402.75
	Program Expenditures	496.68	70,341.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	.44-	.44-
	Major Account 480000 Total	.44-	.44-
	Fund 10000 Revenue Total	.44-	.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.74
	521400 CIO CHARGES		1,682.26
	521500 PUBLICATION & PRINT EXP		263.79
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION		2,380.00
	531100 OFFICE SUPPLIES EXPENSE		49.73
	531200 IT SUPPLIES		25.61
	534900 MISCELLANEOUS SUP EXP		77.00
	559100 OTHER OPERATING EXP	21.31	236.69
	Major Account 520000 Total	21.31	4,774.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,779.42	11,212.06
	571600 MEALS-NOT TRAVEL STATUS	13.88	279.74
	572100 COMMERCIAL TRANSPORTATIO		1,518.61
	574500 PERSONAL VEHICLE MILEAGE	1,169.78	9,102.39
	575100 MISC TRAVEL EXPENSE	209.34	1,477.25
	Major Account 570000 Total	3,172.42	23,590.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		3,999.00
	Fund 10000 Expenditures Total	3,193.73	32,363.51
	Subprogram Revenues	.44-	.44-
	Subprogram Expenditures	3,193.73	32,363.51



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.99-	34.99-
	Major Account 480000 Total	34.99-	34.99-
	Fund 41340 Revenue Total	34.99-	34.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		199.27
	521400 CIO CHARGES		3,211.18
	521500 PUBLICATION & PRINT EXP		620.86
	522100 DUES & SUBSCRIPTION EXP	1,696.48	8,602.51
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	151.71	708.60
	532100 NON-CAPITALIZED EQUIP PU		111.00
	559100 OTHER OPERATING EXP	12.53	383.61
	Major Account 520000 Total	1,860.72	14,837.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.57
	572100 COMMERCIAL TRANSPORTATIO		801.89
	573100 STATE-OWNED TRANSPORT		89.32
	574500 PERSONAL VEHICLE MILEAGE		34.78
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total		2,463.56
	Fund 41340 Expenditures Total	1,860.72	17,301.05
	Subprogram Revenues	34.99-	34.99-
	Subprogram Expenditures	1,860.72	17,301.05

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	1,481.88	42.65-
	Major Account 480000 Total	1,481.88	42.65-
	Fund 10000 Revenue Total	1,481.88	42.65-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	359.62	1,334.62
	Major Account 510000 Total	359.62	1,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	74.68
	521200 COM EXPENSE - VOICE/DATA		729.07
	521400 CIO CHARGES	273.86	3,849.76
	521500 PUBLICATION & PRINT EXP		2,203.69
	522200 CONFERENCE REGISTRATION	210.00	1,385.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	527900 PERSONAL COMPUT EQUIP R & M		199.64
	531100 OFFICE SUPPLIES EXPENSE	276.99	941.87
	532100 NON-CAPITALIZED EQUIP PU		1,310.04
	532200 PERSONAL COMPUTING EQUIPMENT		886.99
	534600 ED & RECREATIONAL SUP EX		31.53
	554900 OTHER CONTRACTUAL SERVICES		8,671.41
	555510 SAAS SUBSCRIPTION FEES	827.82	160,827.82
	559100 OTHER OPERATING EXP	714.20	783.56
	Major Account 520000 Total	2,308.56	182,165.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.23	2,054.41
	571600 MEALS-NOT TRAVEL STATUS	13.88	665.36
	572100 COMMERCIAL TRANSPORTATIO		700.80
	573100 STATE-OWNED TRANSPORT		252.21
	574500 PERSONAL VEHICLE MILEAGE	308.17	1,586.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.30
	575100 MISC TRAVEL EXPENSE	25.52	367.50
	Major Account 570000 Total	467.80	5,703.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.92
	Major Account 580000 Total		1,619.92
	Fund 10000 Expenditures Total	3,135.98	190,823.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	968.76-	968.76-

Secure Version - Prior Month

As of December 31, 2017

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>968.76-</u>	<u>968.76-</u>
	Fund 21300 Revenue Total	<u>968.76-</u>	<u>968.76-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>868.76</u>
	Major Account 570000 Total		<u>868.76</u>
	Fund 21300 Expenditures Total		<u>868.76</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>3,924.45</u>
	Major Account 520000 Total		<u>3,924.45</u>
	Fund 41340 Expenditures Total		<u>3,924.45</u>
	Subprogram Revenues	<u>513.12</u>	<u>1,011.41-</u>
	Subprogram Expenditures	<u>3,135.98</u>	<u>195,616.40</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,920.75
	554901 OTHER CONTRACT SERV>25000	3,087.50	3,567.50
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		200,000.00
	Major Account 520000 Total	<u>3,087.50</u>	<u>269,488.25</u>
	Fund 41340 Expenditures Total	<u>3,087.50</u>	<u>269,488.25</u>
	Subprogram Expenditures	<u><u>3,087.50</u></u>	<u><u>269,488.25</u></u>

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	4.38-	4.38-
	Major Account 480000 Total	4.38-	4.38-
	Fund 10000 Revenue Total	4.38-	4.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		286.03
	521400 CIO CHARGES	128.09	804.29
	521500 PUBLICATION & PRINT EXP		229.52
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	2.27	23.23
	Major Account 520000 Total	130.36	1,508.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	743.88
	571600 MEALS-NOT TRAVEL STATUS		10.90
	574500 PERSONAL VEHICLE MILEAGE	147.77	1,447.77
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	237.76	2,258.55
	Fund 10000 Expenditures Total	368.12	3,766.62
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		311.90-
	Major Account 480000 Total		311.90-
	Fund 21300 Revenue Total		311.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.90
	Major Account 570000 Total		311.90
	Fund 21300 Expenditures Total		311.90
	Subprogram Revenues	4.38-	316.28-
	Subprogram Expenditures	368.12	4,078.52

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.64-	5.64-
	Major Account 480000 Total	5.64-	5.64-
	Fund 10000 Revenue Total	5.64-	5.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.48
	521400 CIO CHARGES	22.55	818.02
	521500 PUBLICATION & PRINT EXP		64.27
	522200 CONFERENCE REGISTRATION	85.00	445.00
	Major Account 520000 Total	107.55	1,371.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		434.96
	Major Account 570000 Total		544.91
	Fund 10000 Expenditures Total	107.55	1,916.68
	Subprogram Revenues	5.64-	5.64-
	Subprogram Expenditures	107.55	1,916.68

Secure Version - Prior Month

As of December 31, 2017

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

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	Fund 10000 Expenditures Total		5.00
	Subprogram Expenditures		5.00



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	43,411.22	298,139.00
	511300 OVERTIME PAYMENTS	137.16	969.24
	511800 COMPENSATORY TIME PAID		646.32
	512100 VACATION LEAVE EXPENSE	3,559.06	29,561.52
	512200 SICK LEAVE EXPENSE	604.75	6,475.58
	512300 HOLIDAY LEAVE EXPENSE	8,182.22	16,360.80
	512500 FUNERAL LEAVE EXPENSE		244.45
	515100 RETIREMENT PLANS EXPENSE	4,629.36	29,051.29
	515200 FICA EXPENSE	2,813.13	19,921.52
	515400 LIFE & ACCIDENT INS EXP	7.11	42.57
	515500 HEALTH INSURANCE EXPENSE	6,227.73	41,200.19
	516300 EMPLOYEE ASSISTANCE PRO		91.10
	516500 WORKERS COMP PREMIUMS	517.74	2,494.85
	Major Account 510000 Total	<u>70,089.48</u>	<u>445,198.43</u>
	Fund 10000 Expenditures Total	70,089.48	445,198.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.05	566.44
	512100 VACATION LEAVE EXPENSE	6.14	119.49
	512200 SICK LEAVE EXPENSE	6.14	58.26
	512300 HOLIDAY LEAVE EXPENSE	15.25	34.11
	515100 RETIREMENT PLANS EXPENSE	8.27	58.28
	515200 FICA EXPENSE	8.03	56.55
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS	1.25	5.65
	Major Account 510000 Total	<u>128.15</u>	<u>899.58</u>
	Fund 21390 Expenditures Total	128.15	899.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	Major Account 490000 Total		<u>.01-</u>
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,375.65	148,546.64
	511800 COMPENSATORY TIME PAID		175.46
	512100 VACATION LEAVE EXPENSE	799.31	17,284.18
	512200 SICK LEAVE EXPENSE	1,447.57	4,684.92

Secure Version - Prior Month

As of December 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	4,148.00	8,295.99
	512500 FUNERAL LEAVE EXPENSE	187.15	758.88
	515100 RETIREMENT PLANS EXPENSE	2,243.23	13,459.38
	515200 FICA EXPENSE	2,157.96	12,919.55
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,695.78	28,174.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	261.86	1,260.33
	Major Account 510000 Total	<u>39,321.31</u>	<u>235,650.61</u>
	Fund 41340 Expenditures Total	<u>39,321.31</u>	<u>235,650.61</u>
	Subprogram Revenues	<u>                    </u>	<u>.01-</u>
	Subprogram Expenditures	<u>109,538.94</u>	<u>681,748.62</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE	47.84-	47.84-
	Major Account 480000 Total	47.84-	47.84-
	Fund 41340 Revenue Total	47.84-	47.84-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	8.70	65.26
	521500 Printing-TOY		1.56
	521900 Awards Exp-TOY		250.31
	531100 Supplies-TOY		11.25
	Major Account 520000 Total	8.70	328.38
	570000 Travel Expenses		
	574600 Contract travel-TOY		3,426.84
	Major Account 570000 Total		3,426.84
	Fund 41340 Expenditures Total	8.70	3,755.22
	Subprogram Revenues	47.84-	47.84-
	Subprogram Expenditures	8.70	3,755.22

Secure Version - Prior Month

As of December 31, 2017

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	1,240.00	1,514.00
	521200 COM EXPENSE - VOICE/DATA		35.14
	521400 CIO CHARGES	19.30	774.13
	521500 PUBLICATION & PRINT EXP		1.08
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	1,259.30	2,469.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.17	731.88
	Major Account 570000 Total	133.17	731.88
	Fund 41340 Expenditures Total	1,392.47	3,201.23
	Subprogram Expenditures	1,392.47	3,201.23

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	191.21	575.93
	521200 COM EXPENSE - VOICE/DATA		92.80
	521400 CIO CHARGES	48.03	1,559.46
	521500 PUBLICATION & PRINT EXP		106.41
	531100 OFFICE SUPPLIES EXPENSE	304.17	369.35
	531200 IT SUPPLIES	17.95	17.95
	541700 LEGAL RELATED EXPENSE	6.25	49.25
	Major Account 520000 Total	<u>567.61</u>	<u>2,771.15</u>
	Fund 10000 Expenditures Total	<u>567.61</u>	<u>2,771.15</u>
	Subprogram Expenditures	<u><u>567.61</u></u>	<u><u>2,771.15</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.31
	572100 COMMERCIAL TRANSPORTATIO		891.30
	574500 PERSONAL VEHICLE MILEAGE		145.67
	575100 MISC TRAVEL EXPENSE		119.49
	Major Account 570000 Total		2,068.77
	Fund 21300 Expenditures Total		3,568.77
	Subprogram Expenditures		3,568.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 064

<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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 21300 Revenue Total		7,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.85
	574500 PERSONAL VEHICLE MILEAGE		111.34
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		948.19
	Fund 21300 Expenditures Total		1,698.19
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures		1,698.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.89-	544.23-
	Major Account 480000 Total	86.89-	544.23-
	Fund 21300 Revenue Total	86.89-	544.23-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		172.50
	Major Account 520000 Total		172.50
	Fund 21300 Expenditures Total		172.50
	Subprogram Revenues	86.89-	544.23-
	Subprogram Expenditures		172.50



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	3,318.24	25,047.80
	512200 SICK LEAVE EXPENSE	256.42	3,137.26
	515100 RETIREMENT PLANS EXPENSE	267.67	983.98
	515200 FICA EXPENSE	228.34	2,109.17
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	646.08	646.08
	516500 WORKERS COMP PREMIUMS		204.19
	Major Account 510000 Total	4,717.26	32,128.99
	Fund 10000 Expenditures Total	4,717.26	32,128.99
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.06
	Fund 41340 Revenue Total		.06
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,409.78
	512200 SICK LEAVE EXPENSE		16,284.41-
	515100 RETIREMENT PLANS EXPENSE		1,270.62
	515200 FICA EXPENSE		943.53-
	516500 WORKERS COMP PREMIUMS		116.21-
	Major Account 510000 Total		12,663.75-
	Fund 41340 Expenditures Total		12,663.75-
	Subprogram Revenues		.06
	Subprogram Expenditures	4,717.26	19,465.24

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	155.57-	155.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total	<u>155.57-</u>	<u>1,364.36-</u>
	Fund 10000 Revenue Total	155.57-	1,364.36-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		1,713.54
	Major Account 510000 Total		<u>1,713.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	521200 COM EXPENSE - VOICE/DATA		2,229.55
	521500 PUBLICATION & PRINT EXP		7.65
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	531100 OFFICE SUPPLIES EXPENSE		2,195.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,389.40
	534600 ED & RECREATIONAL SUP EX		796.60
	534900 MISCELLANEOUS SUP EXP		1,330.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES		97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES		2,539.00
	559100 OTHER OPERATING EXP		314.59
	Major Account 520000 Total		<u>171,266.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,127.85
	571600 MEALS-NOT TRAVEL STATUS		545.61
	572100 COMMERCIAL TRANSPORTATIO		1,143.05
	573100 STATE-OWNED TRANSPORT		7,615.36
	574500 PERSONAL VEHICLE MILEAGE		1,606.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,177.29

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		699.57
	Major Account 570000 Total		33,915.54
	Fund 10000 Expenditures Total		206,895.86
	Subprogram Revenues	155.57-	1,364.36-
	Subprogram Expenditures		206,895.86

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	18,352.66	127,661.42
	511300 OVERTIME PAYMENTS		629.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		314.71
	512100 VACATION LEAVE EXPENSE	2,235.25	10,476.67
	512200 SICK LEAVE EXPENSE	1,707.79	11,094.28
	512300 HOLIDAY LEAVE EXPENSE	3,873.00	7,746.00
	512500 FUNERAL LEAVE EXPENSE		2,059.56
	512800 ADMINISTRATIVE LEAVE EXP		8,037.12
	515100 RETIREMENT PLANS EXPENSE	2,129.65	13,602.09
	515200 FICA EXPENSE	1,883.38	12,070.86
	515400 LIFE & ACCIDENT INS EXP	4.29	28.29
	515500 HEALTH INSURANCE EXPENSE	3,972.92	27,067.91
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	244.50	1,202.15
	Major Account 510000 Total	<u>34,403.44</u>	<u>223,064.65</u>
	Fund 10000 Expenditures Total	34,403.44	223,064.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.64	24,003.08
	512100 VACATION LEAVE EXPENSE		531.77
	512200 SICK LEAVE EXPENSE	223.90	447.80
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,119.51
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,971.30
	515200 FICA EXPENSE	330.57	1,851.72
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,639.72	6,558.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.41	180.67
	Major Account 510000 Total	<u>7,228.17</u>	<u>36,904.83</u>
	Fund 40000 Expenditures Total	7,228.17	36,904.83
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2017

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.01-</u>	<u></u>
	Fund 41340 Expenditures Total	<u>.01-</u>	<u></u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.64	22,688.85
	512200 SICK LEAVE EXPENSE	223.90	223.90
	512300 HOLIDAY LEAVE EXPENSE	671.71	1,119.51
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	1,816.30
	515200 FICA EXPENSE	351.39	1,776.63
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	1,847.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.41	163.29
	Major Account 510000 Total	<u>6,071.17</u>	<u>29,876.18</u>
	Fund 41349 Expenditures Total	<u>6,071.17</u>	<u>29,876.18</u>
	Subprogram Revenues	<u></u>	<u>.01</u>
	Subprogram Expenditures	<u>47,702.77</u>	<u>289,845.66</u>

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	21,855.97	142,272.64
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,009.69	16,214.95
	512200 SICK LEAVE EXPENSE	722.71	3,315.97
	512300 HOLIDAY LEAVE EXPENSE	3,951.72	7,709.21
	512500 FUNERAL LEAVE EXPENSE		163.88
	515100 RETIREMENT PLANS EXPENSE	2,137.09	12,705.43
	515200 FICA EXPENSE	2,000.23	11,941.09
	515400 LIFE & ACCIDENT INS EXP	5.76	34.69
	515500 HEALTH INSURANCE EXPENSE	5,427.28	32,601.26
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	249.47	1,196.44
	Major Account 510000 Total	<u>38,359.92</u>	<u>229,229.72</u>
	Fund 41340 Expenditures Total	<u>38,359.92</u>	<u>229,229.72</u>
	Subprogram Expenditures	<u><u>38,359.92</u></u>	<u><u>229,229.72</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	108,961.56	772,221.16
	511300 OVERTIME PAYMENTS	765.23	835.19
	511700 EMPLOYEE BONUSES		735.97
	511800 COMPENSATORY TIME PAID		2,105.91
	512100 VACATION LEAVE EXPENSE	8,130.20	45,073.89
	512200 SICK LEAVE EXPENSE	1,895.20	18,615.86
	512300 HOLIDAY LEAVE EXPENSE	18,877.25	38,679.62
	512500 FUNERAL LEAVE EXPENSE		2,433.48
	515100 RETIREMENT PLANS EXPENSE	11,264.17	71,199.95
	515200 FICA EXPENSE	9,897.06	62,336.21
	515400 LIFE & ACCIDENT INS EXP	26.21	161.78
	515500 HEALTH INSURANCE EXPENSE	25,039.62	155,724.05
	516300 EMPLOYEE ASSISTANCE PRO		229.28
	516500 WORKERS COMP PREMIUMS	1,195.98	6,244.72
	Major Account 510000 Total	<u>186,052.48</u>	<u>1,176,597.07</u>
	Fund 10000 Expenditures Total	186,052.48	1,176,597.07
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196.55
	512200 SICK LEAVE EXPENSE		25.79
	512300 HOLIDAY LEAVE EXPENSE		11.50
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE		18.66
	515200 FICA EXPENSE		18.10
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		38.08
	516500 WORKERS COMP PREMIUMS	2.18	2.18
	Major Account 510000 Total	<u>2.18</u>	<u>326.09</u>
	Fund 21304 Expenditures Total	2.18	326.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.51	58,085.41
	511300 OVERTIME PAYMENTS	53.98	227.23
	511800 COMPENSATORY TIME PAID		715.10
	512100 VACATION LEAVE EXPENSE	1,420.03	4,384.80
	512200 SICK LEAVE EXPENSE	703.17	3,357.09
	512300 HOLIDAY LEAVE EXPENSE	2,482.34	4,266.53
	512500 FUNERAL LEAVE EXPENSE		53.13

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		
	515100 RETIREMENT PLANS EXPENSE	1,396.25	5,664.58
	515200 FICA EXPENSE	1,264.19	4,792.07
	515400 LIFE & ACCIDENT INS EXP	4.24	19.05
	515500 HEALTH INSURANCE EXPENSE	5,049.82	22,681.64
	516300 EMPLOYEE ASSISTANCE PRO		187.87
	516500 WORKERS COMP PREMIUMS	168.23	438.49
	Major Account 510000 Total	<u>26,349.76</u>	<u>104,872.99</u>
	Fund 40000 Expenditures Total	<u>26,349.76</u>	<u>104,872.99</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.04-
	Major Account 490000 Total		<u>.04-</u>
	Fund 41340 Revenue Total		<u>.04-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		<u>.01-</u>
	Subprogram Revenues		<u>.04-</u>
	Subprogram Expenditures	<u>212,404.42</u>	<u>1,281,796.15</u>



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	17,394.03	115,155.38
	512100 VACATION LEAVE EXPENSE	1,200.23	7,224.21
	512200 SICK LEAVE EXPENSE	352.60	2,495.34
	512300 HOLIDAY LEAVE EXPENSE	3,045.10	6,090.19
	512500 FUNERAL LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	1,646.76	9,849.95
	515200 FICA EXPENSE	1,603.76	9,606.26
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	2,332.58	13,533.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	192.23	921.95
	Major Account 510000 Total	<u>27,772.09</u>	<u>165,544.34</u>
	Fund 41340 Expenditures Total	<u>27,772.09</u>	<u>165,544.34</u>
	Subprogram Expenditures	<u>27,772.09</u>	<u>165,544.34</u>

Secure Version - Prior Month

As of December 31, 2017

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		1,963.03
	512100 VACATION LEAVE EXPENSE		363.12
	512200 SICK LEAVE EXPENSE		2,178.72
	512300 HOLIDAY LEAVE EXPENSE		290.50
	515100 RETIREMENT PLANS EXPENSE		473.68
	515200 FICA EXPENSE		359.01
	515400 LIFE & ACCIDENT INS EXP		.96
	516500 WORKERS COMP PREMIUMS		40.35
	Major Account 510000 Total		<u>5,669.37</u>
	Fund 10000 Expenditures Total		<u>5,669.37</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		<u>.01</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,993.19	127,350.88
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		264.03
	512100 VACATION LEAVE EXPENSE	2,109.18	20,292.58
	512200 SICK LEAVE EXPENSE	3,747.43	10,488.40
	512300 HOLIDAY LEAVE EXPENSE	3,833.13	7,660.62
	512500 FUNERAL LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	2,072.90	12,439.16
	515200 FICA EXPENSE	1,994.37	11,931.94
	515400 LIFE & ACCIDENT INS EXP	5.07	30.30
	515500 HEALTH INSURANCE EXPENSE	3,684.40	22,028.34
	516300 EMPLOYEE ASSISTANCE PRO		64.89
	516500 WORKERS COMP PREMIUMS	241.63	1,166.94
	Major Account 510000 Total	<u>35,681.30</u>	<u>214,047.17</u>
	Fund 41340 Expenditures Total	<u>35,681.30</u>	<u>214,047.17</u>
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>35,681.30</u>	<u>219,716.54</u>

Secure Version - Prior Month

As of December 31, 2017

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	41,175.63	250,840.20
	511300 OVERTIME PAYMENTS		1.50
	511800 COMPENSATORY TIME PAID		109.19
	512100 VACATION LEAVE EXPENSE	1,655.88	16,140.11
	512200 SICK LEAVE EXPENSE	755.62	8,665.35
	512300 HOLIDAY LEAVE EXPENSE	7,037.55	13,505.73
	512500 FUNERAL LEAVE EXPENSE	203.77	213.50
	512800 ADMINISTRATIVE LEAVE EXP		.48
	515100 RETIREMENT PLANS EXPENSE	4,161.92	23,758.24
	515200 FICA EXPENSE	3,542.76	20,245.01
	515400 LIFE & ACCIDENT INS EXP	10.38	56.73
	515500 HEALTH INSURANCE EXPENSE	10,344.33	55,407.43
	516300 EMPLOYEE ASSISTANCE PRO		126.45
	516500 WORKERS COMP PREMIUMS	405.62	2,008.47
	Major Account 510000 Total	69,293.46	391,078.39
	Fund 10000 Expenditures Total	69,293.46	391,078.39
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.00	1,715.12
	512100 VACATION LEAVE EXPENSE		56.11
	512200 SICK LEAVE EXPENSE	26.06	54.99
	512300 HOLIDAY LEAVE EXPENSE	31.24	51.75
	512500 FUNERAL LEAVE EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENSE	16.79	141.01
	515200 FICA EXPENSE	15.46	129.20
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	33.49	336.10
	516300 EMPLOYEE ASSISTANCE PRO		.25
	516500 WORKERS COMP PREMIUMS	8.61	14.29
	Major Account 510000 Total	298.69	2,504.20
	Fund 21308 Expenditures Total	298.69	2,504.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.10	47,372.15
	511300 OVERTIME PAYMENTS		347.08
	511800 COMPENSATORY TIME PAID		33.47
	512100 VACATION LEAVE EXPENSE	131.90	3,169.66
	512200 SICK LEAVE EXPENSE	85.59	898.01

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,484.61	2,887.37
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	1,021.66	5,201.72
	515200 FICA EXPENSE	793.32	4,042.26
	515400 LIFE & ACCIDENT INS EXP	2.11	10.64
	515500 HEALTH INSURANCE EXPENSE	801.50	4,181.31
	516300 EMPLOYEE ASSISTANCE PRO		27.19
	516500 WORKERS COMP PREMIUMS	94.21	371.06
	Major Account 510000 Total	<u>13,435.00</u>	<u>68,554.66</u>
	Fund 40000 Expenditures Total	<u>13,435.00</u>	<u>68,554.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		<u>.01</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,580.58	192,673.04
	511800 COMPENSATORY TIME PAID	356.60	3,194.79
	512100 VACATION LEAVE EXPENSE	1,256.33	8,904.23
	512200 SICK LEAVE EXPENSE	1,170.00	7,212.44
	512300 HOLIDAY LEAVE EXPENSE	4,719.32	9,860.59
	512500 FUNERAL LEAVE EXPENSE		562.14
	515100 RETIREMENT PLANS EXPENSE	2,679.10	17,685.47
	515200 FICA EXPENSE	2,387.81	15,606.28
	515400 LIFE & ACCIDENT INS EXP	7.75	50.85
	515500 HEALTH INSURANCE EXPENSE	7,479.56	47,338.89
	516300 EMPLOYEE ASSISTANCE PRO		114.21
	516500 WORKERS COMP PREMIUMS	322.46	1,584.37
	Major Account 510000 Total	<u>46,959.51</u>	<u>304,787.30</u>
	Fund 41340 Expenditures Total	<u>46,959.51</u>	<u>304,787.30</u>
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>129,986.66</u>	<u>766,924.55</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	56,888.33	388,675.98
	511300 OVERTIME PAYMENTS		1,302.24
	511800 COMPENSATORY TIME PAID		1,437.40
	512100 VACATION LEAVE EXPENSE	5,383.13	30,160.16
	512200 SICK LEAVE EXPENSE	1,813.49	11,227.69
	512300 HOLIDAY LEAVE EXPENSE	10,353.81	20,822.49
	512500 FUNERAL LEAVE EXPENSE	337.30	715.36
	515100 RETIREMENT PLANS EXPENSE	5,599.30	34,021.04
	515200 FICA EXPENSE	5,335.66	32,395.85
	515400 LIFE & ACCIDENT INS EXP	12.12	74.26
	515500 HEALTH INSURANCE EXPENSE	9,738.01	59,742.93
	516300 EMPLOYEE ASSISTANCE PRO		157.58
	516500 WORKERS COMP PREMIUMS	659.16	3,193.70
	Major Account 510000 Total	96,120.31	583,926.68
	Fund 10000 Expenditures Total	96,120.31	583,926.68
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.83	5,391.96
	511800 COMPENSATORY TIME PAID		279.66
	512100 VACATION LEAVE EXPENSE	53.43	364.17
	512200 SICK LEAVE EXPENSE		213.73
	512300 HOLIDAY LEAVE EXPENSE	160.29	320.58
	515100 RETIREMENT PLANS EXPENSE	86.69	491.95
	515200 FICA EXPENSE	79.41	451.09
	515400 LIFE & ACCIDENT INS EXP	.19	1.02
	515500 HEALTH INSURANCE EXPENSE	376.26	2,118.98
	516300 EMPLOYEE ASSISTANCE PRO		2.84
	516500 WORKERS COMP PREMIUMS	10.12	45.54
	Major Account 510000 Total	1,710.22	9,681.52
	Fund 21301 Expenditures Total	1,710.22	9,681.52
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.78	6,343.28
	512100 VACATION LEAVE EXPENSE	97.99	459.64

Secure Version - Prior Month

As of December 31, 2017

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	38.52	385.96
	512300 HOLIDAY LEAVE EXPENSE	102.47	253.94
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	55.39	558.47
	515200 FICA EXPENSE	51.43	518.56
	515400 LIFE & ACCIDENT INS EXP	.12	1.10
	515500 HEALTH INSURANCE EXPENSE	139.68	1,408.19
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	11.32	56.95
	Major Account 510000 Total	<u>997.70</u>	<u>10,004.14</u>
	Fund 21390 Expenditures Total	997.70	10,004.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.61	59,702.22
	512100 VACATION LEAVE EXPENSE	2,730.05	4,811.36
	512200 SICK LEAVE EXPENSE	154.44	1,098.62
	512300 HOLIDAY LEAVE EXPENSE	1,884.03	3,411.43
	512500 FUNERAL LEAVE EXPENSE		19.07
	515100 RETIREMENT PLANS EXPENSE	1,018.99	5,169.87
	515200 FICA EXPENSE	954.08	4,869.31
	515400 LIFE & ACCIDENT INS EXP	2.33	10.44
	515500 HEALTH INSURANCE EXPENSE	2,707.85	12,723.96
	516300 EMPLOYEE ASSISTANCE PRO		35.94
	516500 WORKERS COMP PREMIUMS	118.39	465.71
	Major Account 510000 Total	<u>18,410.77</u>	<u>92,317.93</u>
	Fund 40000 Expenditures Total	18,410.77	92,317.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01-
	Major Account 490000 Total		<u>.01-</u>
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,049.07	215,582.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	48.59	486.06
	512100 VACATION LEAVE EXPENSE	1,163.31	7,500.99
	512200 SICK LEAVE EXPENSE	190.22	3,576.88
	512300 HOLIDAY LEAVE EXPENSE	5,556.90	10,813.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	512500 FUNERAL LEAVE EXPENSE	126.33	278.21
	515100 RETIREMENT PLANS EXPENSE	3,154.08	18,718.17
	515200 FICA EXPENSE	2,845.75	16,996.19
	515400 LIFE & ACCIDENT INS EXP	7.33	40.82
	515500 HEALTH INSURANCE EXPENSE	7,886.30	47,214.43
	516300 EMPLOYEE ASSISTANCE PRO		102.84
	516500 WORKERS COMP PREMIUMS	364.55	1,671.32
	Major Account 510000 Total	<u>54,392.43</u>	<u>323,981.67</u>
	Fund 41340 Expenditures Total	<u>54,392.43</u>	<u>323,981.67</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	Major Account 510000 Total		<u>1.11</u>
	Fund 41349 Expenditures Total		<u>1.11</u>
	Subprogram Revenues		<u>10,500.01-</u>
	Subprogram Expenditures	<u>171,631.43</u>	<u>1,019,913.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	21,036.38	155,279.92
	511700 EMPLOYEE BONUSES		1,750.00
	512100 VACATION LEAVE EXPENSE	1,581.39	8,858.42
	512200 SICK LEAVE EXPENSE	1,419.83	10,396.75
	512300 HOLIDAY LEAVE EXPENSE	4,182.52	8,402.65
	512500 FUNERAL LEAVE EXPENSE	456.92	1,771.37
	515100 RETIREMENT PLANS EXPENSE	2,414.79	15,491.94
	515200 FICA EXPENSE	2,105.17	13,573.35
	515400 LIFE & ACCIDENT INS EXP	5.59	34.62
	515500 HEALTH INSURANCE EXPENSE	3,519.26	21,615.03
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	266.89	1,327.89
	Major Account 510000 Total	36,988.74	238,575.48
	Fund 10000 Expenditures Total	36,988.74	238,575.48
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.06	22,245.79
	512100 VACATION LEAVE EXPENSE	182.22	2,167.50
	512200 SICK LEAVE EXPENSE	23.59	361.71
	512300 HOLIDAY LEAVE EXPENSE	633.88	1,207.79
	512500 FUNERAL LEAVE EXPENSE		61.64
	515100 RETIREMENT PLANS EXPENSE	342.70	1,950.22
	515200 FICA EXPENSE	328.86	1,864.64
	515400 LIFE & ACCIDENT INS EXP	.95	5.47
	515500 HEALTH INSURANCE EXPENSE	694.68	4,289.98
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	32.77	180.34
	Major Account 510000 Total	5,976.71	34,347.44
	Fund 21320 Expenditures Total	5,976.71	34,347.44
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,777.72	102,199.97
	512100 VACATION LEAVE EXPENSE	515.47	6,838.34
	512200 SICK LEAVE EXPENSE	579.24	3,969.24
	512300 HOLIDAY LEAVE EXPENSE	2,746.01	5,492.00
	512500 FUNERAL LEAVE EXPENSE	213.66	213.66
	515100 RETIREMENT PLANS EXPENSE	1,634.67	9,787.08
	515200 FICA EXPENSE	1,410.56	8,479.63



Secure Version - Prior Month

As of December 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,184.12	23,263.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	173.35	832.11
	Major Account 510000 Total	27,239.60	161,166.31
	Fund 21390 Expenditures Total	27,239.60	161,166.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,772.75	62,248.67
	512100 VACATION LEAVE EXPENSE	1,487.33	4,945.18
	512200 SICK LEAVE EXPENSE	986.42	4,397.82
	512300 HOLIDAY LEAVE EXPENSE	1,807.20	3,659.52
	512500 FUNERAL LEAVE EXPENSE		1,004.27
	515100 RETIREMENT PLANS EXPENSE	977.50	5,710.09
	515200 FICA EXPENSE	907.07	5,299.39
	515400 LIFE & ACCIDENT INS EXP	2.44	14.21
	515500 HEALTH INSURANCE EXPENSE	2,739.96	15,941.93
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS	124.08	531.59
	Major Account 510000 Total	17,804.75	103,783.57
	Fund 40000 Expenditures Total	17,804.75	103,783.57
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.57	37,363.00
	512100 VACATION LEAVE EXPENSE	373.14	2,903.20
	512200 SICK LEAVE EXPENSE	76.19	1,353.28
	512300 HOLIDAY LEAVE EXPENSE	1,060.18	2,093.24
	512500 FUNERAL LEAVE EXPENSE	342.28	403.92
	515100 RETIREMENT PLANS EXPENSE	573.45	3,303.37
	515200 FICA EXPENSE	557.42	3,196.89
	515400 LIFE & ACCIDENT INS EXP	1.58	9.08
	515500 HEALTH INSURANCE EXPENSE	714.10	4,855.54
	516300 EMPLOYEE ASSISTANCE PRO		19.16

Secure Version - Prior Month

As of December 31, 2017

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	67.88	307.06
	Major Account 510000 Total	<u>9,572.79</u>	<u>55,807.74</u>
	Fund 41342 Expenditures Total	<u>9,572.79</u>	<u>55,807.74</u>
	Subprogram Revenues		<u>.02</u>
	Subprogram Expenditures	<u>97,582.59</u>	<u>593,680.54</u>

Secure Version - Prior Month

As of December 31, 2017

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	42,094.37	270,199.17
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	1,304.71	15,207.54
	512200 SICK LEAVE EXPENSE	1,444.12	8,744.56
	512300 HOLIDAY LEAVE EXPENSE	7,250.58	14,646.56
	512500 FUNERAL LEAVE EXPENSE	269.53	901.79
	515100 RETIREMENT PLANS EXPENSE	4,060.44	24,031.54
	515200 FICA EXPENSE	3,710.27	22,304.64
	515400 LIFE & ACCIDENT INS EXP	8.41	50.44
	515500 HEALTH INSURANCE EXPENSE	5,888.92	35,730.13
	516300 EMPLOYEE ASSISTANCE PRO		133.86
	516500 WORKERS COMP PREMIUMS	450.21	2,166.90
	Major Account 510000 Total	<u>66,481.56</u>	<u>394,173.32</u>
	Fund 10000 Expenditures Total	66,481.56	394,173.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,110.21	35,524.28
	512100 VACATION LEAVE EXPENSE	776.37	1,825.52
	512200 SICK LEAVE EXPENSE	367.61	1,710.51
	512300 HOLIDAY LEAVE EXPENSE	1,326.51	2,145.00
	515100 RETIREMENT PLANS EXPENSE	843.02	3,510.16
	515200 FICA EXPENSE	695.05	2,943.44
	515400 LIFE & ACCIDENT INS EXP	2.00	7.86
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,252.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	91.47	269.17
	Major Account 510000 Total	<u>12,436.28</u>	<u>55,213.24</u>
	Fund 40000 Expenditures Total	<u>12,436.28</u>	<u>55,213.24</u>
	Subprogram Expenditures	<u>78,917.84</u>	<u>449,386.56</u>

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	18,470.85	130,658.61
	511800 COMPENSATORY TIME PAID	18.20	81.90
	512100 VACATION LEAVE EXPENSE	3,100.32	10,660.68
	512200 SICK LEAVE EXPENSE	708.36	3,603.32
	512300 HOLIDAY LEAVE EXPENSE	3,583.57	7,047.18
	512500 FUNERAL LEAVE EXPENSE		491.92
	515100 RETIREMENT PLANS EXPENSE	2,150.99	12,607.53
	515200 FICA EXPENSE	1,894.00	11,165.49
	515400 LIFE & ACCIDENT INS EXP	4.40	25.77
	515500 HEALTH INSURANCE EXPENSE	2,222.75	12,964.56
	516300 EMPLOYEE ASSISTANCE PRO		52.53
	516500 WORKERS COMP PREMIUMS	210.98	1,066.11
	Major Account 510000 Total	<u>32,364.42</u>	<u>190,425.60</u>
	Fund 10000 Expenditures Total	32,364.42	190,425.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	64,082.02	430,804.12
	511300 OVERTIME PAYMENTS		84.47
	511800 COMPENSATORY TIME PAID		1,111.17
	512100 VACATION LEAVE EXPENSE	5,886.25	29,584.29
	512200 SICK LEAVE EXPENSE	2,175.09	16,326.35
	512300 HOLIDAY LEAVE EXPENSE	11,597.36	23,136.06
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE		653.21
	512800 ADMINISTRATIVE LEAVE EXP	16.16	31.84
	515100 RETIREMENT PLANS EXPENSE	6,653.16	39,770.14
	515200 OASDI EXPENSE	5,887.51	35,163.21
	515400 LIFE AND ACCIDENT INS EXPENSE	16.69	97.42
	515500 HEALTH INSURANCE EXPENSE	15,696.75	91,648.78
	516300 EMPLOYEE ASSISTANCE PRO		249.18
	516500 WORKERS COMP PREMIUMS	722.38	3,518.75
	Major Account 510000 Total	<u>112,733.37</u>	<u>672,324.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	23.40
	Major Account 520000 Total	<u>6.82</u>	<u>23.40</u>
	Fund 40000 Expenditures Total	112,740.19	672,348.34
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2017

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
	Subprogram Revenues		.02
	Subprogram Expenditures	145,104.61	862,773.94

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	4,730.79	11,769.45
	511800 COMPENSATORY TIME PAID		16.87
	512100 VACATION LEAVE EXPENSE	8.47	100.17
	512200 SICK LEAVE EXPENSE	680.65	1,571.99
	512300 HOLIDAY LEAVE EXPENSE	871.39	1,185.06
	512800 ADMINISTRATIVE LEAVE EXP	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	471.20	1,096.63
	515200 FICA EXPENSE	426.98	990.66
	515400 LIFE & ACCIDENT INS EXP	1.00	2.42
	515500 HEALTH INSURANCE EXPENSE	1,554.79	3,778.82
	516500 WORKERS COMP PREMIUMS	52.87	73.30
	Major Account 510000 Total	<u>8,799.77</u>	<u>20,587.00</u>
	Fund 10000 Expenditures Total	8,799.77	20,587.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,692.47	807,469.48
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	390.40	6,022.02
	512100 VACATION LEAVE EXPENSE	8,453.64	67,571.01
	512200 SICK LEAVE EXPENSE	5,438.39	32,208.90
	512300 HOLIDAY LEAVE EXPENSE	21,861.06	43,988.79
	512500 FUNERAL LEAVE EXPENSE		2,661.55
	512800 ADMINISTRATIVE LEAVE EXP	49.18	242.42
	515100 RETIREMENT PLANS EXPENSE	12,494.55	75,746.27
	515200 FICA EXPENSE	11,111.04	67,627.12
	515400 LIFE & ACCIDENT INS EXP	31.40	185.62
	515500 HEALTH INSURANCE EXPENSE	27,487.92	169,166.00
	516300 EMPLOYEE ASSISTANCE PRO		433.22
	516500 WORKERS COMP PREMIUMS	1,364.16	6,765.39
	Major Account 510000 Total	<u>210,374.21</u>	<u>1,282,087.79</u>
	Fund 40000 Expenditures Total	210,374.21	1,282,087.79
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02-
	Major Account 490000 Total		<u>.02-</u>
	Fund 41340 Revenue Total		.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.49

Secure Version - Prior Month

As of December 31, 2017

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		
	512100 VACATION LEAVE EXPENSE		250.71
	512200 SICK LEAVE EXPENSE		1.16
	512300 HOLIDAY LEAVE EXPENSE		77.14
	515100 RETIREMENT PLANS EXPENSE		181.38
	515200 FICA EXPENSE		171.10
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		545.73
	516500 WORKERS COMP PREMIUMS		18.75
	Major Account 510000 Total	<u>                    </u>	<u>3,339.97</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>3,339.97</u>
	Subprogram Revenues	<u>                    </u>	<u>.02</u>
	Subprogram Expenditures	<u>219,173.98</u>	<u>1,306,014.76</u>

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	40,637.94	267,319.41
	511800 COMPENSATORY TIME PAID		142.72
	512100 VACATION LEAVE EXPENSE	3,545.42	23,480.98
	512200 SICK LEAVE EXPENSE	772.30	7,146.89
	512300 HOLIDAY LEAVE EXPENSE	7,225.00	14,467.50
	512500 FUNERAL LEAVE EXPENSE		1,475.26
	512800 ADMINISTRATIVE LEAVE EXP		88.07
	515100 RETIREMENT PLANS EXPENSE	3,907.32	23,521.41
	515200 FICA EXPENSE	3,571.64	21,535.51
	515400 LIFE & ACCIDENT INS EXP	9.13	54.94
	515500 HEALTH INSURANCE EXPENSE	13,013.46	75,184.67
	516300 EMPLOYEE ASSISTANCE PRO		114.08
	516500 WORKERS COMP PREMIUMS	456.50	2,203.92
	Major Account 510000 Total	73,138.71	436,735.36
	Fund 10000 Expenditures Total	73,138.71	436,735.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,079.37	173,030.75
	512100 VACATION LEAVE EXPENSE	2,995.88	19,795.17
	512200 SICK LEAVE EXPENSE	1,927.01	9,968.45
	512300 HOLIDAY LEAVE EXPENSE	4,987.90	9,829.57
	512500 FUNERAL LEAVE EXPENSE	25.38	264.69
	512800 ADMINISTRATIVE LEAVE EXP	8.53	8.69
	515100 RETIREMENT PLANS EXPENSE	2,697.48	15,941.61
	515200 FICA EXPENSE	2,519.61	14,875.99
	515400 LIFE & ACCIDENT INS EXP	7.14	42.45
	515500 HEALTH INSURANCE EXPENSE	6,733.15	39,869.98
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	330.65	1,491.01
	Major Account 510000 Total	48,312.10	285,208.36
	Fund 40000 Expenditures Total	48,312.10	285,208.36
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.05-
	Major Account 490000 Total		.05-
	Fund 41340 Revenue Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,410.16	179,757.68



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		
	511800 COMPENSATORY TIME PAID		246.42
	512100 VACATION LEAVE EXPENSE	3,442.09	17,537.52
	512200 SICK LEAVE EXPENSE	1,346.50	10,341.46
	512300 HOLIDAY LEAVE EXPENSE	5,065.90	10,158.49
	512500 FUNERAL LEAVE EXPENSE	293.15	868.12
	512800 ADMINISTRATIVE LEAVE EXP	27.77	70.82
	515100 RETIREMENT PLANS EXPENSE	2,739.56	16,397.40
	515200 FICA EXPENSE	2,622.02	15,649.49
	515400 LIFE & ACCIDENT INS EXP	8.06	48.11
	515500 HEALTH INSURANCE EXPENSE	5,548.73	33,718.96
	516300 EMPLOYEE ASSISTANCE PRO		107.28
	516500 WORKERS COMP PREMIUMS	317.32	1,534.65
	Major Account 510000 Total	<u>47,821.26</u>	<u>286,436.40</u>
	Fund 41340 Expenditures Total	<u>47,821.26</u>	<u>286,436.40</u>
	Subprogram Revenues		<u>.05-</u>
	Subprogram Expenditures	<u>169,272.07</u>	<u>1,008,380.12</u>
	Program Revenues	<u>177.37</u>	<u>20,825.19-</u>
	Program Expenditures	<u>1,501,568.26</u>	<u>9,697,752.12</u>

Secure Version - Prior Month

As of December 31, 2017

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		947.90
	Major Account 590000 Total		947.90
	Fund 41340 Expenditures Total		947.90
	Subprogram Expenditures		947.90

Secure Version - Prior Month

As of December 31, 2017

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 GOVT AID-HAL MATCHING		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 GOVT AID-RESERVE SECONDARY	61,862.00	4,705,331.08
	594100 SUBRECIPIENT PAYMENT-SEFA		13,654.82
	Major Account 590000 Total	61,862.00	4,718,985.90
	Fund 40000 Expenditures Total	61,862.00	4,718,985.90
	Subprogram Expenditures	61,862.00	7,061,947.90

Secure Version - Prior Month

As of December 31, 2017

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	51,636.00	327,180.00
	593100 GRANTS	422,649.05	3,475,489.12
	595100 CONTRACTUAL AID	134,852.03	133,484.79
	Major Account 590000 Total	<u>609,137.08</u>	<u>3,936,153.91</u>
	Fund 10000 Expenditures Total	609,137.08	3,936,153.91
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	42,896.00	2,852,794.07
	595100 CONTRACTUAL AID		233,104.44
	Major Account 590000 Total	<u>42,896.00</u>	<u>3,085,898.51</u>
	Fund 21365 Expenditures Total	42,896.00	3,085,898.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	141,655.56	588,622.26
	599100 OTHER GOVERNMENT AID	4,100.00	19,300.00
	Major Account 590000 Total	<u>145,755.56</u>	<u>607,922.26</u>
	Fund 41340 Expenditures Total	145,755.56	607,922.26
	Subprogram Expenditures	<u>797,788.64</u>	<u>7,629,974.68</u>

Secure Version - Prior Month

As of December 31, 2017

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 TO LOCAL GOVERNMENTS		82,510.02
	599100 OTHER GOVERNMENT AID	987.50	987.50
	Major Account 590000 Total	<u>987.50</u>	<u>83,497.52</u>
	Fund 10000 Expenditures Total	987.50	83,497.52
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,914.93-
	Major Account 480000 Total		<u>2,914.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		416,279.88
	Major Account 490000 Total		<u>416,279.88</u>
	Fund 21335 Revenue Total		413,364.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,816.67	577,508.63
	Major Account 590000 Total	<u>23,816.67</u>	<u>577,508.63</u>
	Fund 40000 Expenditures Total	23,816.67	577,508.63
	Subprogram Revenues		<u>413,364.95</u>
	Subprogram Expenditures	<u>24,804.17</u>	<u>661,006.15</u>

Secure Version - Prior Month

As of December 31, 2017

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	61,676.22	114,033.36
	Major Account 590000 Total	61,676.22	114,033.36
	Fund 40000 Expenditures Total	61,676.22	114,033.36
	Subprogram Expenditures	61,676.22	114,033.36

Secure Version - Prior Month

As of December 31, 2017

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	27,288,707.00	27,350,773.00
	593100 GRANTS	60,984.75	1,165,061.19
	599100 OTHER GOV'T ISD		93,397.29
	Major Account 590000 Total	<u>27,349,691.75</u>	<u>28,609,231.48</u>
	Fund 10000 Expenditures Total	<u>27,349,691.75</u>	<u>28,609,231.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,738,836.13	37,219,372.15
	594100 SUBRECIPIENT PAYMENT-SEFA	57,739.00	443,968.00
	599100 OTHER GOVERNMENT AID	83,872.07-	
	Major Account 590000 Total	<u>4,712,703.06</u>	<u>37,663,340.15</u>
	Fund 40000 Expenditures Total	<u>4,712,703.06</u>	<u>37,663,340.15</u>
	Subprogram Expenditures	<u>32,062,394.81</u>	<u>66,272,571.63</u>

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		
	591100 AID TO LOCAL GOVERNMENTS		23,306.76
	593100 GRANTS		110,384.53
	Major Account 590000 Total		133,691.29
	Fund 10000 Expenditures Total		133,691.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	15,212,616.10	90,668,556.18
	599300 1099-AID-INCOME	2,829,874.12	19,072,909.18
	Fund 40000 Expenditures Total	18,042,490.22	109,741,465.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,857.08-	12,800.51-
	Major Account 800000 Total	4,857.08-	12,800.51-
	Fund 40000 Expenditures Total	4,857.08-	12,800.51-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST		14,183.59-
	Fund 41348 Revenues Total		14,183.59-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		5,481.73-
	Major Account 800000 Total		5,481.73-
	Fund 41348 Expenditures Total		5,481.73-
	Subprogram Revenues		14,183.59-
	Subprogram Expenditures	18,042,490.22	109,875,156.65



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	100,658,724.31	385,184,930.89
	Major Account 590000 Total	100,658,724.31	385,184,930.89
	Fund 10000 Expenditures Total	100,658,724.31	385,184,930.89
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenue Total		4.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204.33
	Major Account 590000 Total		1,204.33
	Fund 41350 Expenditures Total		1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	91.49-
	Major Account 480000 Total	.09-	91.49-
	Fund 41351 Revenue Total	.09-	91.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,002.09
	Major Account 590000 Total		24,002.09
	Fund 41351 Expenditures Total		24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,619.50-
	Major Account 460000 Total		233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	111.69-
	Major Account 480000 Total	.19-	111.69-
	Fund 41352 Revenue Total	.19-	233,731.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,177.62
	Major Account 590000 Total		234,177.62
	Fund 41352 Expenditures Total		234,177.62
	Subprogram Revenues	.28-	233,827.26-
	Subprogram Expenditures	100,658,724.31	385,444,314.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		24,208.33
	593100 GRANTS	11,102.63	11,102.63
	599100 OTHER GOVERNMENT AID	250.00	17,750.00
	Major Account 590000 Total	<u>11,352.63</u>	<u>53,060.96</u>
	Fund 10000 Expenditures Total	<u>11,352.63</u>	<u>53,060.96</u>
	Subprogram Expenditures	<u>11,352.63</u>	<u>53,060.96</u>
	Program Revenues	<u>.28-</u>	<u>165,354.10</u>
	Program Expenditures	<u>151,721,093.00</u>	<u>577,113,014.16</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	181,824.30	181,824.30
	Major Account 590000 Total	181,824.30	181,824.30
	Fund 21338 Expenditures Total	181,824.30	181,824.30
	Subprogram Expenditures	181,824.30	181,824.30

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	4,501.28-	28,723.64-
	Major Account 480000 Total	4,501.28-	28,723.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,296.71-	1,322,899.30-
	493200 OPERATING TRANSFERS OUT	1,210,780.21	1,210,780.21
	Major Account 490000 Total	1,043,483.50	112,119.09-
	Fund 21336 Revenue Total	1,038,982.22	140,842.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.92	7,416.37
	511800 COMPENSATORY TIME PAID		572.35
	512100 VACATION LEAVE EXPENSE	70.30	553.64
	512200 SICK LEAVE EXPENSE		281.22
	512300 HOLIDAY LEAVE EXPENSE	210.91	421.81
	515100 RETIREMENT PLANS EXPENSE	114.04	692.29
	515200 FICA EXPENSE	104.49	635.12
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	515500 HEALTH INSURANCE EXPENSE	495.10	2,970.60
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	13.31	64.97
	Major Account 510000 Total	2,250.31	13,612.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	114.90
	521400 CIO CHARGES		350.00
	524600 RENT EXPENSE-BUILDINGS	60.66	152.08
	524900 RENT EXP-DEPR SURCHARGE	25.73	64.51
	Major Account 520000 Total	143.84	681.49
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		628,998.76
	Major Account 590000 Total		628,998.76
	Fund 21336 Expenditures Total	2,394.15	643,293.13
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,714.84-	33,962.94-
	Major Account 480000 Total	6,714.84-	33,962.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948,014.73-	1,829,762.74-
	Major Account 490000 Total	948,014.73-	1,829,762.74-
	Fund 21338 Revenue Total	954,729.57-	1,863,725.68-

Secure Version - Prior Month

As of December 31, 2017

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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.32	27,048.87
	511800 COMPENSATORY TIME PAID	55.97	629.70
	512100 VACATION LEAVE EXPENSE		83.96
	512300 HOLIDAY LEAVE EXPENSE	671.69	1,343.39
	515100 RETIREMENT PLANS EXPENSE	363.25	2,179.50
	515200 FICA EXPENSE	359.10	2,154.55
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.40	204.07
	Major Account 510000 Total	5,932.21	35,555.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	18.92	798.83
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	242.64	1,320.15
	524900 RENT EXP-DEPR SURCHARGE	102.91	559.89
	531100 OFFICE SUPPLIES EXPENSE		110.87
	532100 NON-CAPITALIZED EQUIP PU		395.00
	Major Account 520000 Total	364.47	3,355.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.51
	573100 STATE-OWNED TRANSPORT	386.70	520.12
	574500 PERSONAL VEHICLE MILEAGE		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	386.70	1,020.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,916.75	220,845.64
	Major Account 590000 Total	2,916.75	220,845.64
	Fund 21338 Expenditures Total	9,600.13	260,777.10
	Subprogram Revenues	84,252.65	2,004,568.41
	Subprogram Expenditures	11,994.28	904,070.23

Secure Version - Prior Month

As of December 31, 2017

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	812.93-	3,863.60-
	486100 LOAN INTEREST	649.04-	2,730.06-
	Major Account 480000 Total	1,461.97-	6,593.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	446,124.58-	1,146,039.82-
	493200 OPERATING TRANSFERS OUT		284,975.00
	493900 LOAN RECEIVABLE OFFSET	7,525.00-	38,397.00-
	Major Account 490000 Total	453,649.58-	899,461.82-
	Fund 21330 Revenue Total	455,111.55-	906,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.57	15,005.09
	512100 VACATION LEAVE EXPENSE	78.46	1,085.49
	512200 SICK LEAVE EXPENSE	156.92	1,069.61
	512300 HOLIDAY LEAVE EXPENSE	156.92	1,098.44
	515100 RETIREMENT PLANS EXPENSE	254.58	1,367.22
	515200 FICA EXPENSE	228.31	1,206.13
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	24.23	125.08
	Major Account 510000 Total	5,131.99	28,319.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	36.89
	521200 COM EXPENSE - VOICE/DATA		30.82
	521400 CIO CHARGES	15.30	761.36
	521500 PUBLICATION & PRINT EXP		6.40
	522100 DUES & SUBSCRIPTION EXP		2,215.38
	524600 RENT EXPENSE-BUILDINGS	422.42	1,057.74
	524900 RENT EXP-DEPR SURCHARGE	179.15	448.59
	531100 OFFICE SUPPLIES EXPENSE		39.68
	555510 SAAS SUBSCRIPTION FEES	109.26	109.26
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	730.23	4,726.12
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	214,575.00	630,575.00
	Major Account 590000 Total	214,575.00	630,575.00
	Fund 21330 Expenditures Total	220,437.22	663,620.54
	Subprogram Revenues	455,111.55-	906,055.48-

Secure Version - Prior Month

As of December 31, 2017

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  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
220,437.22

YEAR-TO-DATE  
663,620.54

Secure Version - Prior Month

As of December 31, 2017

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	427.82-	2,112.28-
	Major Account 480000 Total	427.82-	2,112.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,765.57-	107,633.10-
	Major Account 490000 Total	55,765.57-	107,633.10-
	Fund 21337 Revenue Total	56,193.39-	109,745.38-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total		2,875.00
	590000 Government Aid		
	593100 GRANTS	4,740.98	5,179.82
	Major Account 590000 Total	4,740.98	5,179.82
	Fund 21337 Expenditures Total	4,740.98	8,054.82
	Subprogram Revenues	56,193.39-	109,745.38-
	Subprogram Expenditures	4,740.98	8,054.82



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21485 Revenue Total		1,000,000.00
	Subprogram Revenues		1,000,000.00
	Program Revenues	427,052.29	2,020,369.27
	Program Expenditures	418,996.78	1,757,569.89

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT	45.51-	45.51-
	Major Account 480000 Total	45.51-	44.07-
	Fund 10000 Revenue Total	45.51-	44.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI		440,550.07
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE EXPENSE-TBI		5,551.71
	512200 SICK LEAVE EXPENSE-TBI		75.17-
	512300 HOLIDAY LEAVE EXPENSE-TBI		184.05-
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS EXP-TBI		1,572.01
	515200 FICA EXPENSE-TBI		1,459.50
	515400 LIFE & ACCIDENT INS EXP-TBI		2.38
	515500 HEALTH INSURANCE EXPENSE-TBI		6,169.24
	516500 WORKERS COMP PREM-TBI	19.39	3,653.29
	Major Account 510000 Total	19.39	457,802.13
	520000 Operating Expenses		
	521200 COM EXPENSE - TBI	1,331.72-	810.08-
	521400 OCIO EXPENSE-TBI	1,457.97	1,670.01
	521500 PUB & PRINT EXP CPAP		85.41-
	522200 CONFERENCE REGISTRATION-TBI		159.87
	524600 RENT EXP-BUILDINGS-TBI	101.00	6,469.42-
	524700 RENT-OTHER REAL PROP 110		20.00-
	524900 RENT-DEPR SURCHARGE 110		17,436.05
	531100 OFFICE SUPPLIES-CPAP		180.14
	532100 NON-CAPITALIZED EQUIP 110		493.74
	534900 MISC SUPPLIES-CPAP		66.66
	539100 INDIRECT COST ALLOWANCE-TBI	7,113.63	177,688.88
	541400 HRMS ASSESSMENT		426.25
	547100 EDU/STAFF TRAINING SVS-TBI	92.75	6,662.00
	554900 OTHER CONTRACTUAL SERVICE-TBI		410.00
	Major Account 520000 Total	7,433.63	197,808.69
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	202.00	1,548.86
	571600 MEALS-NOT TRAVEL STATUS-TBI		280.04
	572100 COMMERCIAL TRANSPORTATION-TBI		339.90

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION-TBI	309.93	381.21
	574500 PERSONAL VEHICLE MILEAGE-TBI		11.39-
	575100 MISC TRAVEL EXP-TBI		40.00
	Major Account 570000 Total	511.93	2,578.62
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP		14,101.04-
	592200 1099-AID TO/FOR INDIV 110		22,010.00
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total		46,583.23
	Fund 10000 Expenditures Total	7,964.95	704,772.67
21371 DEPT EDUC CASH VR BASIC MATCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.42-	10,686.29-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,243.42-	10,736.29-
	Fund 21371 Revenue Total	1,243.42-	10,736.29-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY 110		6,728.50-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	512100 VACATION LEAVE 110		32,083.98
	512200 SICK LEAVE 110		22,664.53
	512300 HOLIDAY LEAVE 110		1,173.24
	512500 FUNERAL LEAVE 110		2,477.78
	515100 RETIREMENT PLANS 110		36,252.30
	515200 FICA EXPENSE 110		34,317.19
	515400 LIFE & ACC INS 110		116.84
	515500 HEALTH INSURANCE 110		111,289.41
	516500 WORKERS COMP 110		440.08
	Major Account 510000 Total		241,985.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total		32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Fund 21371 Total		119,013.56
	Fund 21371 Expenditures Total		276,430.09
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	11.24-	16.23-
	Major Account 800000 Total	11.24-	16.23-
	Fund 21371 Expenditures Total	11.24-	16.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.86-	288.64-
	Major Account 480000 Total	48.86-	288.64-
	Fund 21374 Revenue Total	48.86-	288.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 40000 Revenue Total		1.44-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	226,829.09-	2,486,878.74
	511200 TEMPORARY SALARIES-WBLE	32,347.44	328,074.17
	511300 OVERTIME PAYMENTS	197.21	398.96
	511800 ComPENSATORY TIME PAID-TBI		1,026.79
	512100 VACATION LEAVE 110	49,918.43-	186,000.84
	512200 SICK LEAVE 110	13,395.17-	108,990.95
	512300 HOLIDAY LEAVE 110	86,182.06	173,970.07
	512400 MILITARY LEAVE PETS	799.43-	896.97
	512500 FUNERAL LEAVE 110	4,011.15-	7,218.23
	512600 CIVIL LEAVE 110	200.86	245.86
	512800 ADMINISTRATIVE LEAVE CPAP		1,206.35
	515100 RETIREMENT PLANS 110	19,636.86-	156,827.83
	515200 FICA EXPENSES	13,986.59-	173,263.69
	515400 LIFE & ACC INS 110	78.80-	857.11
	515500 HEALTH INSURANCE 110	130,166.67	643,485.64
	516300 EMPLOYEE ASSIST PROG-TBI		2,596.59
	516400 UNEMPLOY COMP 110		6,877.00
	516500 WORKERS COMP 110	7,354.79	29,515.25
	Major Account 510000 Total	72,206.49-	4,308,331.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	899.41-	9,821.39
	521200 COM EXP-VOICE 110	98,157.76-	42,397.67-
	521400 OCIO EXPENSE 110	121,760.78	238,468.36
	521500 PUB & PRINT EXP 110	189.52	29,906.41
	522100 DUES & SUB EXP 110	851.21	4,151.06
	522200 CONFERENCE REG-TRANI	19.00	7,051.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 ELECTRICITY 110	728.19	3,679.89
	523203 WATER 110	30.06	120.84
	523204 SEWER 110	56.27	205.83
	524600 RENT EXP-BUILDING-TRANI	65,888.84	489,960.95
	524700 RENT-OTHER REAL PROP 110	215.00	5,139.35
	525100 RENT EXP-OFFICE EQUIP-TRYLN		125.00
	525400 RENT EXP-COMM EQUIP-CPAP		398.55
	525500 RENT EXP-OTHER PERS PROP-110		1,080.00-
	526100 REP&MAINT-REAL PROP 110	1,880.00	4,577.01
	527100 REP&MAINT-OFF EQUIP 110	258.50	5,558.18
	527200 REP & MAINT-MOTOR VEH-CPAP		2,173.49

Secure Version - Prior Month

As of December 31, 2017

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		
	527400 REP&MAINT-DATA PROC 110	354.70	399.70
	527800 REP&MAINT-OTHER PROP 110	25.00	1,073.25
	531100 OFFICE SUPPLIES 110	2,127.58	11,319.58
	531200 IT SUPPLIES-PETS		1,334.49
	532100 NON-CAPITALIZED EQUIP PU		3,417.51
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68
	532200 PERSONAL COMP EQUIP-CPAP		4,811.97
	532240 DATA STORAGE EQUIP 110		998.30
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	70.75	1,070.93
	534600 ED & RECREATIONAL SUP 110	211.44	11,538.82
	534900 MISC SUPPLIES EXP 110	160.02	11,280.87
	538100 VEHICLE & EQUIP SUP EXP		247.03
	539100 INDIRECT COST ALLOW 110	135,889.35	879,602.55
	541700 LEGAL RELATED EXP 110	256.00	1,279.73
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	547100 EDU/STAFF TRAINING SVS-SW	6,933.09	288,283.99
	547101 EDU/STAFF TRAINING >25,000-PET		62,576.95
	547300 INTERPRETER SERVICES 110	366.00	4,245.14
	549200 JANITORIAL/SECURITY SRVS-110	843.02	4,365.10
	554900 OTHER CONTRACTUAL SERV 110	35,473.27	154,785.47
	554901 OTHER CONTRCT SERV>25000		9,282.18
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	559100 OTHER OPERATING 110	947.58	8,094.85
	Major Account 520000 Total	276,777.00	2,224,745.44
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,963.75	22,240.15
	571600 MEALS-NOT TRAVEL STATUS-TBI		453.33
	572100 COMMERCIAL TRANSPORTATION-CPAP		3,126.88
	573100 STATE-OWNED TRANS 110	17,654.35	107,266.45
	574500 PERSONAL VEH MILEAGE 110	3,738.89	20,613.24
	574600 CONTRACTED EXP	9,369.88	17,650.13
	575100 MISC TRAVEL EXP 110	186.65	1,009.79
	Major Account 570000 Total	32,913.52	172,359.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		28,213.33
	Major Account 580000 Total		28,213.33
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	328,676.71	2,586,231.58
	592200 1099-AID TO/FOR INDIV 110	60,000.87	719,267.61
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI	32,994.74	73,604.88
	Fund 40000 Total	421,672.32	3,379,104.07
	Fund 40000 Expenditures Total	237,484.03	6,733,649.78
Adjustments	800000 Adjustments		
	865100 MISC ADJ	13,353.68-	26,478.44-
	Major Account 800000 Total	13,353.68-	26,478.44-
	Fund 40000 Expenditures Total	13,353.68-	26,478.44-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	861,328.99	873,450.86
	512100 VACATION LEAVE 110	105,658.56	106,179.06
	512200 SICK LEAVE 110	37,948.87	37,989.67
	512300 HOLIDAY LEAVE 110	25,352.72	25,606.04
	512400 MILITARY LEAVE 110	799.43	799.43
	512500 FUNERAL LEAVE 110	5,633.97	5,639.92
	515100 RETIREMENT PLANS 110	81,800.06	82,770.71
	515200 FICA EXPENSE 110	74,192.15	75,088.36
	515400 LIFE & ACC INS 110	272.97	275.36
	515500 HEALTH INSURANCE 110	57,229.37	59,746.60
	516500 WORKERS COMP PREMIUMS-NDEIC	22.56	108.61
	Major Account 510000 Total	1,250,239.65	1,267,654.62
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	145,788.87	145,788.87
	592200 1099-AID TO/FOR INDIV 110	37,600.13	37,600.13
	Major Account 590000 Total	183,389.00	183,389.00
	Fund 41340 Expenditures Total	1,433,628.65	1,451,043.62
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI		578,623.52-
	Major Account 460000 Total		578,623.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.21-	379.81-
	Major Account 480000 Total	2.21-	379.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.27
	Major Account 490000 Total		.27

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			
	490000 Other Financing Sources		
	Fund 41347 Revenue Total	2.21-	579,003.06-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES-SSRPI	26,171.49-	111,222.64
	512100 VACATION LEAVE-SSRPI		10,709.07
	512200 SICK LEAVE-SSRPI		5,909.47
	512300 HOLIDAY LEAVE-SSRPI		7,133.93
	515100 RETIREMENT PLANS EXP-SSRPI	.03-	12,117.68
	515200 FICA EXPENSE-SSRPI		9,199.90
	515500 HEALTH INSURANCE EXP-SSRPI		8,022.33
	516500 WORKERS COMP PREM-SSRPI	1,408.57	1,408.57
	Major Account 510000 Total	24,762.95-	165,723.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,763.25	24,763.25
	Major Account 520000 Total	24,763.25	24,763.25
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SSRPI	118,977.36	455,795.46
	592200 1099-AID TO/FOR INDIV-SSRPI		51,697.65
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	118,977.36-	118,977.36-
	Major Account 590000 Total		388,515.75
	Fund 41347 Expenditures Total	.30	579,002.59
	Subprogram Revenues	1,340.00-	590,073.50-
	Subprogram Expenditures	2,100,750.25	13,243,016.38



Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.40-	1,549.09-
	484100 OPERATING DONATIONS & CO	225,000.00-	225,000.00-
	484500 REIMB NON-GOVT SOURCES	3.86-	3.86-
	Major Account 480000 Total	225,169.26-	226,552.95-
	Fund 21303 Revenue Total	225,169.26-	226,552.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,792.30	111,679.42
	592200 1099-AID TO/FOR INDIVIDUA	29,638.83	50,749.82
	Major Account 590000 Total	64,431.13	162,429.24
	Fund 21303 Expenditures Total	64,981.13	162,979.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	41,514.63	271,078.77
	512100 VACATION LEAVE CPAP	5,496.52	34,252.41
	512200 SICK LEAVE EXPENSE	1,660.29	19,534.67
	512300 HOLIDAY LEAVE CPAP	7,849.81	15,890.14
	512500 FUNERAL LEAVE 110	174.69	1,820.08
	515100 RETIREMENT PLANS EXP CPAP	4,245.44	25,652.25
	515200 FICA EXPENSE CPAP	4,046.34	24,284.46
	515400 LIFE & ACCIDENT INS CPAP	12.80	78.34
	515500 HEALTH INSURANCE EXPENSE	9,681.15	66,177.52
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	493.09	2,404.79
	Major Account 510000 Total	75,174.76	461,334.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.16	2,774.17
	521200 COM EXPENSE - VOICE/DATA		5,848.81
	521400 CIO CHARGES	633.38	4,104.51
	521500 PUBLICATION & PRINT EXP	277.63	3,791.78
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXP-BUILDINGS-CPAP	19,553.04	57,879.54
	527100 REP & MAINT-OFFICE EQUIP		25.50
	527200 REP&MAINT-MOTOR VEH 110		363.86
	531100 OFFICE SUPPLIES 110	255.65	894.92

Agency Number 013 DEPT OF EDUCATION  
 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES 110		69.64
	532100 NON-CAPITALIZED EQUIP 110		876.74
	532200 PERSONAL COMP EQUIP 110		76.03
	533100 HOUSEHOLD & INSTIT EXP		12.14
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISC SUPPLIES EXP 110		197.94
	539100 INDIRECT COST ALLOWANCE	3,050.89	22,268.74
	547300 INTERPRETER SERVICES		735.00
	549200 JANITORIAL/SECURITY SRVS	52.79	316.74
	554900 OTHER CONTRACTUAL SERVICES	208.33	1,250.02
	Major Account 520000 Total	24,608.82	106,956.03
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	106.35	1,351.86
	571600 MEALS-NOT TRAVEL STATUS		119.91
	573100 STATE-OWNED TRANSPORT	1,635.39	9,779.40
	574500 PERS VEHICLE-PETS	90.42	920.22
	575100 MISC TRAVEL EXPENSE	7.88	18.33
	Major Account 570000 Total	1,840.04	12,189.72
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	26,456.64	30,796.64
	592200 1099-AID TO/FOR INDIV 110	76,226.51	300,158.58
	594100 SUBRECIPIENT PAYMENT 110	76,574.41	517,416.68
	Fund 40000 Total	179,257.56	848,371.90
	Fund 40000 Expenditures Total	101,623.62	580,479.86
Adjustments	800000 Adjustments		
	865100 MISC ADJ	41.07-	3,458.91-
	865150 PROGRAM INCOME		600.00-
	Major Account 800000 Total	41.07-	4,058.91-
	Fund 40000 Expenditures Total	41.07-	4,058.91-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,167.81-	97,378.18-
	465100 NON GRANT REIMB - PI	72,000.00-	421,880.87-
	Major Account 460000 Total	86,167.81-	519,259.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.13-	1,104.82-
	484500 REIMB NON-GOVT SOURCES	5.52-	5.52-
	Major Account 480000 Total	203.65-	1,110.34-

Agency Number 013 DEPT OF EDUCATION  
 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		
	Fund 41343 Revenue Total	86,371.46	520,369.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,411.64	197,511.69
	512100 VACATION LEAVE EXPENSE	2,657.49	16,859.92
	512200 SICK LEAVE EXPENSE	1,826.13	10,866.14
	512300 HOLIDAY LEAVE EXPENSE	5,448.01	11,033.33
	512500 FUNERAL LEAVE EXPENSE		581.09
	515100 RETIREMENT PLANS EXPENSE	2,946.03	17,735.60
	515200 FICA EXPENSE	2,760.16	16,651.16
	515400 LIFE & ACCIDENT INS EXP	8.89	53.62
	515500 HEALTH INSURANCE EXPENSE	8,489.19	50,097.97
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	336.10	1,662.00
	Major Account 510000 Total	53,883.64	323,188.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.42	2,309.78
	521200 COM EXPENSE - VOICE/DATA		4,148.86
	521400 CIO CHARGES	316.69	2,260.26
	521500 PUBLICATION & PRINT EXP		1,502.97
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	15,778.08	44,939.55
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		715.83
	531100 OFFICE SUPPLIES EXPENSE	327.40	985.71
	531200 IT SUPPLIES		46.65
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP	14.00	66.37
	539100 INDIRECT COST ALLOWANCE	7,284.01	46,635.56
	547300 INTERPRETER SERVICES	30.00	700.00
	549200 JANITORIAL/SECURITY SRVS	43.19	259.14
	Major Account 520000 Total	24,264.79	105,232.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.65	75.65
	573100 STATE-OWNED TRANSPORT	1,703.87	8,902.22
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE	4.62	4.62
	Major Account 570000 Total	1,784.14	9,117.85
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,375.97	48,750.08
	592200 1099-AID TO/FOR INDIVIDUA	3,670.00	25,127.65
	Major Account 590000 Total	<u>15,045.97</u>	<u>73,877.73</u>
	Fund 41343 Expenditures Total	<u>94,978.54</u>	<u>511,416.24</u>
	Subprogram Revenues	<u>311,540.72</u>	<u>746,922.34</u>
	Subprogram Expenditures	<u>440,840.85</u>	<u>2,103,247.24</u>

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-NDEICAC	2,212.28	15,521.71
	512100 VACATION LEAVE EXPENSE-NDEICAC	247.04	403.50
	512200 SICK LEAVE EXPENSE-NDEICAC		411.72
	512300 HOLIDAY LEAVE EXPENSE-NDEICAC	395.26	790.51
	515100 RETIREMENT PLANS EXP-NDEICAC	213.75	1,282.50
	515200 FICA EXPENSE-NDEICAC	217.29	1,303.77
	515400 LIFE & ACCIDENT INS-NDEICAC	.96	5.76
	516500 WORKERS COMP PREMIUMS-NDEICAC	24.95	120.10
	Major Account 510000 Total	<u>3,311.53</u>	<u>19,839.57</u>
	Fund 41340 Expenditures Total	<u>3,311.53</u>	<u>19,839.57</u>
	Subprogram Expenditures	<u><u>3,311.53</u></u>	<u><u>19,839.57</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 OCIO EXPENSE-NDEICAC	38.22	202.00
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	254.14	586.17
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	559100 OTHER OPERATING EXP-NDEICAC	22.00	22.00
	Major Account 520000 Total	<u>314.36</u>	<u>1,152.17</u>
	Fund 41340 Expenditures Total	<u>314.36</u>	<u>1,152.17</u>
	Subprogram Expenditures	<u><u>314.36</u></u>	<u><u>1,152.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenue Total		.27-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,088.53	26,604.09
	512200 SICK LEAVE EXPENSE	14,740.15	15,222.83
	515100 RETIREMENT PLANS EXPENSE	2,383.36	3,132.01
	515200 FICA EXPENSE	2,434.60	3,189.75
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	516500 WORKERS COMP PREMIUMS		80.55
	Major Account 510000 Total	36,646.77	48,229.36
	Fund 41340 Expenditures Total	36,646.77	48,229.36
	Subprogram Revenues		.27-
	Subprogram Expenditures	36,646.77	48,229.36

Secure Version - Prior Month

As of December 31, 2017

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		7,257.91
	512100 VACATION LEAVE EXPENSE		833.14
	512200 SICK LEAVE EXPENSE		611.23
	512300 HOLIDAY LEAVE EXPENSE		135.46
	515100 RETIREMENT PLANS EXPENSE		661.80
	515200 FICA EXPENSE		611.42
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,977.59
	516500 WORKERS COMP PREMIUMS		72.44
	Major Account 510000 Total		13,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA		364.15
	521400 CIO CHARGES		63.78
	521500 PUBLICATION & PRINT EXP		12,056.14
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		3,759.72
	531100 OFFICE SUPPLIES EXPENSE		16.89
	539100 INDIRECT COST ALLOWANCE	20.48	3,003.84
	Major Account 520000 Total	20.48	19,612.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	573100 STATE-OWNED TRANSPORT		116.29
	Major Account 570000 Total		298.29
	Fund 40000 Expenditures Total	20.48	33,074.97
	Subprogram Expenditures	20.48	33,074.97



Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND NAME</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-110	1,152.00-	1,152.00-
	Major Account 480000 Total	1,152.00-	1,152.00-
	Fund 10000 Revenue Total	1,152.00-	1,152.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	26,171.49	440,343.13
	511200 TEMPORARY SALARIES-OJT'S		38,517.03
	512100 VACATION LEAVE 110		39,723.20
	512200 SICK LEAVE 110		22,710.73
	512300 HOLIDAY LEAVE 110		23,581.66
	512500 FUNERAL LEAVE 110		2,183.10
	512600 CIVIL LEAVE 110		63.30
	515100 RETIREMENT PLANS 110		37,647.73
	515200 FICA EXPENSE 110		40,098.54
	515400 LIFE & ACC INS 110		156.52
	515500 HEALTH INSURANCE 110		139,991.32
	516500 WORKERS COMP 110	1,206.42-	4,675.49
	Major Account 510000 Total	24,965.07	789,691.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,812.11	4,097.86
	521400 OCIO EXPENSE-TRANSI	7,820.14	26,473.78
	521500 PUB & PRINT EXP 110		432.00
	522100 DUES & SUB EXP 110	49.00	1,231.00
	522200 CONFERENCE REG 110		159.87
	523202 ELECTRICITY 110		617.76
	524600 RENT EXP-BUILDING 110	4,934.29	11,908.71
	524700 RENT-OTHER REAL PROP 110	100.00	130.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	3,487.21
	527100 REP&MAINT-OFF EQUIP 110	42.50	167.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES 110	2,558.73	2,622.44
	532100 NON-CAPITALIZED EQUIP 110		1,077.00
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110	379.44	379.44
	534600 ED & RECREATIONAL SUP 110		380.18
	534900 MISC SUPPLIES EXP 110	268.05	268.05
	539100 INDIRECT COST ALLOW 110	28,926.84	55,753.38
	541400 HRMS ASSESSMENT		426.25
	541700 LEGAL RELATED EXP 110	40.00	520.90

Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND 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 EDU/STAFF TRAINING 110		651.75
	547300 INTERPRETER SERVICES 110		1,083.00
	549200 JANITORIAL/SECURITY SRVS-SW		843.02
	559100 OTHER OPERATING 110	618.32	1,521.17
	Major Account 520000 Total	52,036.63	115,094.29
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		1,743.94
	571600 MEALS-NOT TRAVEL STATUS-SRC		197.90
	574500 PERSONAL VEH MILEAGE 110	602.34	2,794.95
	574600 CONTRACTUAL SERV TRAVEL 110		21.98
	575100 MISC TRAVEL EXP 110	27.50	68.84
	Major Account 570000 Total	629.84	4,827.61
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	228,835.36	343,409.14
	592200 1099-AID TO/FOR INDIV 110	15,252.69	45,517.48
	Major Account 590000 Total	244,088.05	388,926.62
	Fund 10000 Expenditures Total	321,719.59	1,298,540.27
	Subprogram Revenues	1,152.00	1,152.00
	Subprogram Expenditures	321,719.59	1,298,540.27
	Program Revenues	314,032.72	1,338,148.11
	Program Expenditures	2,903,603.83	16,747,099.96

Secure Version - Prior Month

As of December 31, 2017

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	199,826.77	1,303,386.56
	511300 OVERTIME PAYMENTS	11,089.98	69,313.15
	512100 VACATION LEAVE EXPENSE	20,806.43	129,951.37
	512200 SICK LEAVE EXPENSE	11,150.79	76,944.08
	512300 HOLIDAY LEAVE EXPENSE	37,239.89	73,609.33
	512500 FUNERAL LEAVE EXPENSE	2,252.69	6,633.04
	515100 RETIREMENT PLANS EXPENSE	21,287.76	125,149.07
	515200 FICA EXPENSE	19,722.82	115,789.73
	515400 LIFE & ACCIDENT INS EXP	61.92	366.24
	515500 HEALTH INSURANCE EXPENSE	67,003.70	394,829.16
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	2,296.46	11,584.47
	Major Account 510000 Total	392,739.21	2,308,421.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,904.59	59,195.96
	521200 COM EXPENSE - VOICE/DATA	3,998.40	23,623.95
	521400 CIO CHARGES	1,822.62	9,113.10
	521500 PUBLICATION & PRINT EXP		9,711.83
	522200 CONFERENCE REGISTRATION	278.00	317.00
	524600 RENT EXPENSE-BUILDINGS	34,801.39	208,808.34
	526100 REP & MAINT-REAL PROPERT		508.00
	527800 REP & MAINT-OTHER PROPER		100.25
	531100 OFFICE SUPPLIES EXPENSE	1,050.97	4,004.62
	531200 IT SUPPLIES	2,871.78	6,870.48
	535100 MEDICAL SUPPLIES		143.72
	539100 INDIRECT COST ALLOWANCE	73,526.90	418,639.17
	542100 SOS TEMP SERV - PERSONNEL	5,243.80	9,328.71
	543300 IT CONSULTING-OTHER	6,086.25	40,014.00
	543600 MEDICAL REVIEW CONSULTING	123,023.81	693,436.04
	549200 JANITORIAL/SECURITY SRVS	2,477.00	12,615.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	5,291.81	28,053.19
	554901 OTHER CONTRACT SERV > 25000		26,121.64
	559100 OTHER OPERATING EXP	291.25	2,960.85
	Major Account 520000 Total	269,668.57	1,555,812.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.70
	572100 COMMERCIAL TRANSPORTATIO		611.66

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		279.18
	574500 PERSONAL VEHICLE MILEAGE		699.26
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		<u>1,810.30</u>
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,032.02	15,396.50
	592116 TITLE II MEDICAL EVIDENCE	54,242.22	306,002.51
	592117 TITLE XVI MEDICAL EVIDENCE	38,610.58	191,432.62
	592118 CONCURRENT MED EVIDENCE	38,636.77	224,088.18
	592126 ALJ TITLE II MED EVIDENCE	1,123.75	5,386.25
	592127 ALJ TITLE XVI MED EVIDENCE	359.00	3,514.64
	592211 TITLE II CONSULTATIVE EXAM	47,344.28	306,827.06
	592212 TITLE XVI CONSULTATIVE EXAM	60,028.97	329,584.56
	592213 CONCURRENT CONSULTATIVE EXAM	51,456.76	330,930.51
	592221 ALJ TITLE II CONSULTATIVE EXAM	836.31	6,279.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,645.96	5,142.16
	Major Account 590000 Total	<u>296,316.62</u>	<u>1,724,584.29</u>
	Fund 40000 Expenditures Total	<u>958,724.40</u>	<u>5,590,628.84</u>
	Subprogram Expenditures	<u>958,724.40</u>	<u>5,590,628.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	254.23	391.14
	515100 RETIREMENT PLANS EXPENSE	19.04	29.29
	515200 FICA EXPENSE	14.99	22.23
	516500 WORKERS COMP PREMIUMS		1.15
	Major Account 510000 Total	<u>288.26</u>	<u>443.81</u>
	Fund 41340 Expenditures Total	<u>288.26</u>	<u>443.81</u>
	Subprogram Expenditures	<u>288.26</u>	<u>443.81</u>
	Program Expenditures	<u>959,012.66</u>	<u>5,591,072.65</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		754.98	7,905.43
512100 VACATION LEAVE EXPENSE		116.66	521.31
512200 SICK LEAVE EXPENSE			241.38
512300 HOLIDAY LEAVE EXPENSE		140.14	331.78
515100 RETIREMENT PLANS EXPENSE		99.94	888.98
515200 FICA EXPENSE		75.06	667.70
515400 LIFE & ACCIDENT INS EXP		.16	1.42
515500 HEALTH INSURANCE EXPENSE		92.95	826.79
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS		11.12	67.86
Major Account 510000 Total		<u>1,291.01</u>	<u>11,455.12</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.15	8.30
521200 COM EXPENSE - VOICE/DATA			20.21
521400 CIO CHARGES		7.13	165.51
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - NORFOLK PS		25,000.00	175,000.00
547101 ED SRVCS>25000 - NORFOLK PS		6,412.00	774,760.13
547300 INTERPRETER SERVICES		90.00	90.00
Major Account 520000 Total		<u>31,513.28</u>	<u>950,048.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	476.33
573100 STATE-OWNED TRANSPORT		124.61	124.61
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51
575100 MISC TRAVEL EXPENSE			14.66
Major Account 570000 Total		<u>215.61</u>	<u>6,137.11</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			18,744.47
Major Account 590000 Total			<u>18,744.47</u>
Fund 10000 Expenditures Total		<u>33,019.90</u>	<u>986,384.85</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.63-	308.16-
Major Account 480000 Total		<u>1.63-</u>	<u>308.16-</u>
Fund 21370 Revenue Total		<u>1.63-</u>	<u>308.16-</u>
Subprogram Revenues		<u>1.63-</u>	<u>308.16-</u>
Subprogram Expenditures		<u>33,019.90</u>	<u>986,384.85</u>
Program Revenues		<u>1.63-</u>	<u>308.16-</u>

Secure Version - Prior Month

As of December 31, 2017

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>
21370 DEPT EDUC CASH IOWA SCH DEAF Revenues	480000 Revenues - Miscellaneous Program Expenditures	<u>33,019.90</u>	<u>986,384.85</u>

Secure Version - Prior Month

As of December 31, 2017

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	549.33	3,138.34
	512100 VACATION LEAVE EXPENSE	84.78	362.94
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE	101.95	195.84
	515100 RETIREMENT PLANS EXPENSE	72.70	377.15
	515200 FICA EXPENSE	54.60	283.24
	515400 LIFE & ACCIDENT INS EXP	.12	.61
	515500 HEALTH INSURANCE EXPENSE	67.63	350.77
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	5.74	25.72
	Major Account 510000 Total	<u>936.85</u>	<u>4,857.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.54
	521400 CIO CHARGES	5.03	161.27
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		964,740.31
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	<u>5.54</u>	<u>989,928.20</u>
	Fund 10000 Expenditures Total	<u>942.39</u>	<u>994,786.15</u>
	Subprogram Expenditures	<u>942.39</u>	<u>994,786.15</u>
	Program Expenditures	<u>942.39</u>	<u>994,786.15</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		
	484500 REIMB NON-GOVT SOURCES	85.03-	85.03-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total	85.03-	878.01-
	Fund 10000 Revenue Total	85.03-	878.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	25.44
	521200 COM EXPENSE - VOICE/DATA		631.18
	521400 DATA PROCESSING EXPENSE	351.05	8,320.15
	521500 PUBLICATION & PRINT EXP		948.06
	522100 DUES & SUBSCRIPTION EXP		12,420.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDING	2,361.45	5,746.73
	524700 RENT ROOM EXP-ELA	750.00	12,800.00
	524900 DEPRECIATION SURCHARGE	1,001.50	2,437.20
	525400 RENT EXP-COMM EQUIP		536.00
	525500 RENT EXP-ELA		5,351.00
	531100 OFFICE SUPPLIES EXPENSE	717.13	2,036.12
	533900 FOOD EXPENSE		8.00
	534900 MISCELLANEOUS SUP EXP		1,224.50
	543300 IT CONSULTING-OTHER		215,424.21
	543301 IT CONSULTING-OTH>25000	242,997.27	1,459,850.56
	547100 ED SERV-ELA		89,200.00
	547101 EDUCATIONAL SERVICES>25000		8,880.00
	554900 OTHER CONTRT-ELA		128.10
	555510 SAAS SUBSCRIPTION FEES	718.56	718.56
	559100 OTHER OPERATING EXP	57.59	164.82
	Major Account 520000 Total	248,962.82	1,827,330.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.73	3,540.83
	571600 MEALS-NOT TRAVEL STATUS	347.00-	2,647.35
	572100 COMMERCIAL TRANSPORTATIO		2,404.05
	574500 PERSONAL VEHICLE MILEAGE	651.74	1,760.29
	574600 CONTRATUAL SERV.TRAVEL EXPENSE	5,743.97	63,322.20
	574601 CONT SERV/VOL TRAVEL EXP>25000		933.04
	575100 MISC EXP-ELA	3.00	8,358.61
	Major Account 570000 Total	6,078.44	82,966.37
	Fund 10000 Expenditures Total	255,041.26	1,910,297.00
	Subprogram Revenues	85.03-	878.01-

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>255,041.26</u>	<u>1,910,297.00</u>

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.40
	Major Account 520000 Total		1.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.80
	Major Account 570000 Total		10.80
	Fund 41349 Expenditures Total		12.20
	Subprogram Expenditures		12.20

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 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	520000 Operating Expenses		
	521400 CIO CHARGES	24.65	805.53
	521500 PUBLICATION & PRINT EXP		23.48
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	375.68	940.89
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534900 MISCELLANEOUS SUP EXP		7,083.30
	539100 INDIRECT COST ALLOWANCE	946.14	8,693.99
	547100 EDUCATIONAL SERVICES		25,432.00
	547101 EDUCATIONAL SERVICES>25000		336,478.40
	559100 OTHER OPERATING EXP	836.00	836.00
	Major Account 520000 Total	<u>2,182.47</u>	<u>381,077.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total		<u>677.70</u>
	Fund 40000 Expenditures Total	<u>2,182.47</u>	<u>381,077.84</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.69-	6.69-
	Major Account 800000 Total	<u>6.69-</u>	<u>6.69-</u>
	Fund 40000 Expenditures Total	<u>6.69-</u>	<u>6.69-</u>
	Subprogram Expenditures	<u><u>2,182.47</u></u>	<u><u>381,755.54</u></u>

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		93,334.00-
	Major Account 460000 Total		93,334.00-
	Fund 41349 Revenue Total		93,334.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521200 COM EXPENSE - VOICE/DATA		67.98
	521400 CIO CHARGES	27.23	912.24
	521500 PUBLICATION & PRINT EXP		2.68
	524600 RENT EXPENSE-BUILDINGS	375.68	940.89
	531100 OFFICE SUPPLIES EXPENSE	4.47	428.85
	539100 INDIRECT COST ALLOWANCE	797.76	5,045.96
	542100 SOS TEMP SERV - PERSONNEL	218.39	11,273.68
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	1,782.81	19,033.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.82	705.82
	571600 MEALS-NOT TRAVEL STATUS		18.94
	572100 COMMERCIAL TRANSPORTATIO	14.00	328.50
	574500 PERSONAL VEHICLE MILEAGE	74.04	74.04
	575100 MISC TRAVEL EXPENSE	253.03	253.03
	Fund 41349 Total	1,046.89	1,380.33
	Fund 41349 Expenditures Total	1,782.81	19,033.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Major Account 800000 Total		1,846.24-
	Fund 41349 Expenditures Total		1,846.24-
	Subprogram Revenues		93,334.00-
	Subprogram Expenditures	2,829.70	20,414.25
	Program Revenues	85.03-	94,212.01-
	Program Expenditures	260,053.43	2,312,478.99

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.81-	488.81-
	Major Account 480000 Total	90.81-	488.81-
	Fund 41340 Revenue Total	90.81-	488.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	150.69
	521200 COM EXPENSE - VOICE/DATA		622.31
	521400 CIO CHARGES	191.17	6,255.65
	521500 PUBLICATION & PRINT EXP	15.30	1,353.21
	521900 AWARDS EXPENSE	3,451.30	3,648.89
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	522200 CONFERENCE REGISTRATION	45.00	3,062.00
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	196.80	1,899.90
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	231.27	284.79
	533900 FOOD EXPENSE	360.86	659.20
	534900 MISCELLANEOUS SUP EXP	47.19	47.19
	541700 LEGAL RELATED EXPENSE		1,231.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES	1,187.10	1,649.72
	559100 OTHER OPERATING EXP	76.64	527.67
	Major Account 520000 Total	6,247.85	63,505.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE	30.07	342.19
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total	30.07	1,258.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Fund 41340 Total		778.92
	Fund 41340 Expenditures Total	6,277.92	64,763.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.98-
	Major Account 800000 Total		63.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Fund 41340 Expenditures Total		63.98-
	Subprogram Revenues	90.81-	488.81-
	Subprogram Expenditures	6,277.92	65,542.86

Secure Version - Prior Month

As of December 31, 2017

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	710.07-	4,094.26-
	486100 LOAN INTEREST	5.95-	8.29-
	Major Account 480000 Total	<u>716.02-</u>	<u>4,102.55-</u>
	Fund 41348 Revenue Total	<u>716.02-</u>	<u>4,102.55-</u>
	Subprogram Revenues	<u>716.02-</u>	<u>4,102.55-</u>
	Program Revenues	<u>806.83-</u>	<u>4,591.36-</u>
	Program Expenditures	<u>6,277.92</u>	<u>65,542.86</u>



Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.26-	9.26-
	Major Account 480000 Total	9.26-	9.26-
	Fund 10000 Revenue Total	9.26-	9.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.55
	521200 COM EXPENSE - VOICE/DATA		282.33
	521400 CIO CHARGES	68.43	11,841.24
	521500 PUBLICATION & PRINT EXP	1,078.11	2,020.82
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	61.47	233.73
	534600 ED & RECREATIONAL SUP EX		203.18
	547100 EDUCATIONAL SERVICES	5,500.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,304.00
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	559100 OTHER OPERATING EXP	25.57	56.80
	Major Account 520000 Total	7,092.86	34,797.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.24
	571600 MEALS-NOT TRAVEL STATUS		331.65
	572100 COMMERCIAL TRANSPORTATIO		456.30
	573100 STATE-OWNED TRANSPORT		37.53
	574500 PERSONAL VEHICLE MILEAGE		595.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,439.22
	575100 MISC TRAVEL EXPENSE		210.81
	Major Account 570000 Total		3,576.99
	Fund 10000 Expenditures Total	7,092.86	38,374.92
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.25-	229.03-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	5.98-	335.98-
	Major Account 480000 Total	44.23-	1,565.01-
	Fund 21304 Revenue Total	44.23-	1,565.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	60.62
	521500 PUBLICATION & PRINT EXP		.49
	Major Account 520000 Total	.42	61.11
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	Major Account 570000 Total		330.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		1,800.11
	Fund 21304 Expenditures Total	.42	2,191.22
	Subprogram Revenues	53.49	1,574.27
	Subprogram Expenditures	7,093.28	40,566.14

Secure Version - Prior Month

As of December 31, 2017

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	4,360.20	11,085.82
	Major Account 520000 Total	4,360.20	11,085.82
	Fund 10000 Expenditures Total	4,360.20	11,085.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.23	3,127.47
	521200 COM EXPENSE - VOICE/DATA		370.76
	521400 CIO CHARGES		13,641.05
	521500 PUBLICATION & PRINT EXP	449.74	18,589.83
	522100 DUES & SUBSCRIPTION EXP	212.00	9,839.95
	522200 CONFERENCE REGISTRATION	644.00	3,898.00
	524600 RENT EXPENSE-BUILDINGS	9.71	42.72
	524700 RENT EXP-OTHER REAL PROP		980.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	1,669.20	3,732.15
	531200 IT SUPPLIES		101.87
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		154.86
	534600 ED & RECREATIONAL SUP EX		6,881.85
	534900 MISCELLANEOUS SUP EXP		156.50
	539100 INDIRECT COST ALLOWANCE	4,554.92	35,836.56
	542100 SOS TEMP SERV - PERSONNEL	5,509.71	5,509.71
	547100 EDUCATIONAL SERVICES	11,850.00	133,118.50
	547101 EDUCATIONAL SERVICES>25000		20,034.89
	555310 COTS LICENSE FEES		11.70
	555340 COTS MAINTENANCE		5.90
	555440 CUSTOMIZED MAINTENANCE		1,860.64
	555441 CUSTOMIZED MAINTENANCE>25000		6,278.29
	555510 SAAS SUBSCRIPTION FEES	2,121.40	2,456.50
	559100 OTHER OPERATING EXP	4.08	21,015.21
	Major Account 520000 Total	27,147.99	291,031.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.53	16,747.19
	571600 MEALS-NOT TRAVEL STATUS	63.35	1,013.53
	572100 COMMERCIAL TRANSPORTATIO	772.05	5,904.05
	573100 STATE-OWNED TRANSPORT	2,172.54	6,041.64
	574500 PERSONAL VEHICLE MILEAGE	968.79	7,067.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,009.10	29,795.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.10	2,278.92
	Major Account 570000 Total	10,731.46	68,848.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	37,879.45	359,880.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	106.21-	2,306.41-
	865150 PROGRAM INCOME		10,520.00-
	Major Account 800000 Total	106.21-	12,826.41-
	Fund 40000 Expenditures Total	106.21-	12,826.41-
	Subprogram Expenditures	42,239.65	371,695.29

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.63-	14.63-
	Major Account 480000 Total	14.63-	14.63-
	Fund 10000 Revenue Total	14.63-	14.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	35.99
	521200 COM EXPENSE - VOICE/DATA		29.28
	521400 CIO CHARGES		122.06
	521500 PUBLICATION & PRINT EXP		.07
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		744.00
	531100 OFFICE SUPPLIES EXPENSE		218.40
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.81
	534600 ED & RECREATIONAL SUP EX		112.62
	534900 MISCELLANEOUS SUP EXP		56.34
	Major Account 520000 Total	2.28	1,800.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,989.80	3,337.43
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	275.13	333.45
	574500 PERSONAL VEHICLE MILEAGE	214.97	297.57
	575100 MISC TRAVEL EXPENSE	179.60	183.60
	Major Account 570000 Total	3,709.50	4,202.05
	Fund 10000 Expenditures Total	3,711.78	6,002.62
	Subprogram Revenues	14.63-	14.63-
	Subprogram Expenditures	3,711.78	6,002.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.56-	7.56-
	Major Account 480000 Total	7.56-	7.56-
	Fund 10000 Revenue Total	7.56-	7.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.83
	521400 CIO CHARGES		120.95
	521500 PUBLICATION & PRINT EXP		94.46
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	32.96	217.10
	532200 PERSONAL COMPUTING EQUIPMENT		44.84
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	547100 EDUCATIONAL SERVICES		2,950.00
	554900 OTHER CONTRACTUAL SERVICES	357.60	866.72
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	944.84	4,941.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.30	805.80
	571600 MEALS-NOT TRAVEL STATUS		115.81
	574500 PERSONAL VEHICLE MILEAGE	348.24	711.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.88
	575100 MISC TRAVEL EXPENSE	14.00	66.00
	Major Account 570000 Total	385.54	3,829.43
	Fund 10000 Expenditures Total	1,330.38	8,770.61
	Subprogram Revenues	7.56-	7.56-
	Subprogram Expenditures	1,330.38	8,770.61

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97
	521200 COM EXPENSE - VOICE/DATA		22.63
	521400 CIO CHARGES		126.17
	521500 PUBLICATION & PRINT EXP		657.75
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		1,245.00
	531100 OFFICE SUPPLIES EXPENSE	87.46	266.99
	532200 PERSONAL COMPUTING EQUIPMENT		351.36
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total	87.46	4,593.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,572.83
	572100 COMMERCIAL TRANSPORTATIO		750.60
	574500 PERSONAL VEHICLE MILEAGE	110.75	1,340.57
	575100 MISC TRAVEL EXPENSE	2.50	306.98
	Major Account 570000 Total	113.25	4,970.98
	Fund 10000 Expenditures Total	200.71	9,564.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		347.10
	531100 OFFICE SUPPLIES EXPENSE		373.20
	534600 ED & RECREATIONAL SUP EX		3,095.50
	547100 EDUCATIONAL SERVICES		18,980.00
	Major Account 520000 Total		22,795.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.57
	574500 PERSONAL VEHICLE MILEAGE		286.24
	575100 MISC TRAVEL EXPENSE		15.42
	Major Account 570000 Total		1,471.23
	Fund 40000 Expenditures Total		24,267.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-
	Fund 41340 Revenue Total		11,180.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28

Secure Version - Prior Month

As of December 31, 2017

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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	Fund 41340 Expenditures Total		3.28
	Subprogram Revenues		11,180.32
	Subprogram Expenditures	200.71	33,835.16



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		
	521200 COM EXPENSE - VOICE/DATA		13.89
	521400 CIO CHARGES		175.00
	521500 PUBLICATION & PRINT EXP		12.97
	524600 RENT EXPENSE-BUILDINGS		45.90
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	334.97	334.97
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	539100 INDIRECT COST ALLOWANCE	174.14	991.50
	Major Account 520000 Total	509.11	2,048.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		369.86
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		386.11
	Fund 40000 Expenditures Total	509.11	2,434.77
	Subprogram Expenditures	509.11	2,434.77

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.11-	16.11-
	Major Account 480000 Total	16.11-	16.11-
	Fund 10000 Revenue Total	16.11-	16.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	503.12
	521200 COM EXPENSE - VOICE/DATA		19.20
	521400 CIO CHARGES		154.96
	521500 PUBLICATION & PRINT EXP	30.38	80.32
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		492.00
	531100 OFFICE SUPPLIES EXPENSE		328.35
	531200 IT SUPPLIES		62.37
	532200 PERSONAL COMPUTING EQUIPMENT		52.68
	534900 MISCELLANEOUS SUP EXP		18.03
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	35.10	3,795.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.99	155.87
	571600 MEALS-NOT TRAVEL STATUS	11.05	115.05
	572100 COMMERCIAL TRANSPORTATIO		351.60
	573100 STATE-OWNED TRANSPORT	41.90	311.01
	574500 PERSONAL VEHICLE MILEAGE	138.57	489.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.90	1,076.90
	575100 MISC TRAVEL EXPENSE	10.00	27.50
	Major Account 570000 Total	802.41	2,527.58
	Fund 10000 Expenditures Total	837.51	6,322.61
	Subprogram Revenues	16.11-	16.11-
	Subprogram Expenditures	837.51	6,322.61

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.23-	6.23-
	Major Account 480000 Total	6.23-	6.23-
	Fund 10000 Revenue Total	6.23-	6.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.80
	521200 COM EXPENSE - VOICE/DATA		26.33
	521400 CIO CHARGES		119.36
	521500 PUBLICATION & PRINT EXP		278.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE	204.76	467.77
	534600 ED & RECREATIONAL SUP EX		367.52
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	204.76	2,547.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.14
	573100 STATE-OWNED TRANSPORT	114.48	114.48
	574500 PERSONAL VEHICLE MILEAGE	107.54	1,545.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.02
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	222.02	2,568.41
	Fund 10000 Expenditures Total	426.78	5,115.56
	Subprogram Revenues	6.23-	6.23-
	Subprogram Expenditures	426.78	5,115.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.95
	521200 COM EXPENSE - VOICE/DATA		40.25
	521400 CIO CHARGES		113.83
	521500 PUBLICATION & PRINT EXP		405.91
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	33.38	33.38
	534600 ED & RECREATIONAL SUP EX		1,532.84
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	392.66	2,559.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.57	565.82
	573100 STATE-OWNED TRANSPORT		113.67
	574500 PERSONAL VEHICLE MILEAGE		79.20
	575100 MISC TRAVEL EXPENSE	10.50	15.50
	Major Account 570000 Total	249.07	774.19
	Fund 10000 Expenditures Total	641.73	3,333.63
	Subprogram Revenues		165.00-
	Subprogram Expenditures	641.73	3,333.63

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	30.76
	521200 COM EXPENSE - VOICE/DATA		22.81
	521400 CIO CHARGES		115.89
	521500 PUBLICATION & PRINT EXP		679.11
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	33.39	74.66
	534600 ED & RECREATIONAL SUP EX		32.08
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	656.98	656.98
	Major Account 520000 Total	<u>2,003.55</u>	<u>3,146.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.01	885.03
	571600 MEALS-NOT TRAVEL STATUS	269.50	269.50
	573100 STATE-OWNED TRANSPORT	335.78	803.72
	574500 PERSONAL VEHICLE MILEAGE	21.94	112.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,353.71	2,353.71
	575100 MISC TRAVEL EXPENSE	40.00	119.57
	Major Account 570000 Total	<u>3,028.94</u>	<u>4,544.44</u>
	Fund 10000 Expenditures Total	<u>5,032.49</u>	<u>7,690.73</u>
	Subprogram Expenditures	<u>5,032.49</u>	<u>7,690.73</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.86-	4.86-
	Major Account 480000 Total	4.86-	4.86-
	Fund 10000 Revenue Total	4.86-	4.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	70.64
	521200 COM EXPENSE - VOICE/DATA		31.32
	521300 FREIGHT EXPENSE	37.31	37.31
	521400 CIO CHARGES		111.22
	521500 PUBLICATION & PRINT EXP		955.57
	522200 CONFERENCE REGISTRATION	40.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	306.19	306.19
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	747.31	2,191.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,178.85	2,956.18
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO	82.26	816.16
	573100 STATE-OWNED TRANSPORT	201.92	577.95
	574500 PERSONAL VEHICLE MILEAGE	132.90	285.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.00
	575100 MISC TRAVEL EXPENSE	72.00	85.00
	Major Account 570000 Total	2,667.93	5,162.66
	Fund 10000 Expenditures Total	3,415.24	7,354.19
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,928.98-
	Major Account 460000 Total		7,928.98-
	Fund 21304 Revenue Total		7,928.98-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		878.04
	547100 EDUCATIONAL SERVICES		5,091.00
	Major Account 520000 Total		5,969.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.40	1,566.67
	Major Account 570000 Total	402.40	1,819.27
	Fund 21304 Expenditures Total	402.40	7,788.31
	Subprogram Revenues	4.86-	7,933.84-

Secure Version - Prior Month

As of December 31, 2017

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

YEAR-TO-DATE

3,817.64

15,142.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.95-	13.95-
	Major Account 480000 Total	13.95-	13.95-
	Fund 10000 Revenue Total	13.95-	13.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.13	403.32
	521200 COM EXPENSE - VOICE/DATA		110.77
	521400 CIO CHARGES		8,153.71
	521500 PUBLICATION & PRINT EXP	6.80	4,328.57
	522200 CONFERENCE REGISTRATION	175.00	205.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	743.17	1,412.00
	547100 EDUCATIONAL SERVICES	13,041.00	27,963.00
	Major Account 520000 Total	14,070.10	42,676.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,060.05	5,026.08
	572100 COMMERCIAL TRANSPORTATIO	37.50	1,107.40
	573100 STATE-OWNED TRANSPORT	86.68	859.05
	574500 PERSONAL VEHICLE MILEAGE	117.59	953.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,991.21
	575100 MISC TRAVEL EXPENSE	97.33	471.68
	Major Account 570000 Total	2,399.15	12,408.63
	Fund 10000 Expenditures Total	16,469.25	55,085.00
	Subprogram Revenues	13.95-	13.95-
	Subprogram Expenditures	16,469.25	55,085.00
	Program Revenues	116.83-	20,911.91-
	Program Expenditures	82,310.31	555,994.62



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.46-	67.46-
	Major Account 480000 Total	67.46-	67.46-
	Fund 41340 Revenue Total	67.46-	67.46-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,100.50
	Major Account 510000 Total		1,100.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.77
	521400 CIO CHARGES	100.47	4,201.02
	521500 PUBLICATION & PRINT EXP		185.64
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	291.61	366.67
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		920.95
	534900 MISCELLANEOUS SUP EXP		515.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		196.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	325.00	3,952.34
	Major Account 520000 Total	717.08	19,902.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.59
	573100 STATE-OWNED TRANSPORT	661.63	1,295.08
	574500 PERSONAL VEHICLE MILEAGE		280.36
	575100 MISC TRAVEL EXPENSE		17.91
	Major Account 570000 Total	661.63	2,445.94
	Fund 41340 Expenditures Total	1,378.71	23,449.16
	Subprogram Revenues	67.46-	67.46-
	Subprogram Expenditures	1,378.71	23,449.16
	Program Revenues	67.46-	67.46-
	Program Expenditures	1,378.71	23,449.16

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND	33.94-	33.94-
	Major Account 480000 Total	33.94-	33.94-
	Fund 10000 Revenue Total	33.94-	33.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.26
	521400 CIO CHARGES	119.08	559.34
	521500 PUBLICATION & PRINT EXP		4.09
	527900 PersonalComutEquip R&M		2,172.06
	531100 OFFICE SUPPLIES EXPENSE		56.81
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total	119.08	5,759.47
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total	119.08	19,799.33
	Subprogram Revenues	33.94-	33.94-
	Subprogram Expenditures	119.08	19,799.33

Secure Version - Prior Month

As of December 31, 2017

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	52.34-	309.17-
	Major Account 480000 Total	52.34-	309.17-
	Fund 21307 Revenue Total	52.34-	309.17-
	Subprogram Revenues	52.34-	309.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2.22-	17.54-
	Major Account 480000 Total	2.22-	17.54-
	Fund 41346 Revenue Total	2.22-	17.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		690.40
	Major Account 520000 Total		690.40
	Fund 41346 Expenditures Total		690.40
	Subprogram Revenues	2.22-	17.54-
	Subprogram Expenditures		690.40

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.22-	15.22-
	Major Account 480000 Total	15.22-	15.22-
	Fund 41340 Revenue Total	15.22-	15.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		281.25
	521400 CIO CHARGES	64.55	4,075.55
	521500 PUBLICATION & PRINT EXP		31.35
	531100 OFFICE SUPPLIES EXPENSE	83.60	320.55
	531200 IT SUPPLIES		60.95
	534900 MISCELLANEOUS SUP EXP		526.53
	555510 SAAS SUBSCRIPTION FEES	.15	.15
	Major Account 520000 Total	148.30	5,296.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.04
	573100 STATE-OWNED TRANSPORT		269.15
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total		791.70
	Fund 41340 Expenditures Total	148.30	6,088.49
	Subprogram Revenues	15.22-	15.22-
	Subprogram Expenditures	148.30	6,088.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	97.39-	758.51-
	484500 REIMB NON-GOVT SOURCES	3.43-	3.43-
	Major Account 480000 Total	<u>100.82-</u>	<u>761.94-</u>
	Fund 51322 Revenue Total	100.82-	761.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,819.11
	532200 PERSONAL COMPUTING EQUIPMENT		427.75
	Major Account 520000 Total		<u>20,246.86</u>
	Fund 51322 Expenditures Total		<u>20,246.86</u>
	Subprogram Revenues	<u>100.82-</u>	<u>761.94-</u>
	Subprogram Expenditures	<u></u>	<u>20,246.86</u>

Secure Version - Prior Month

As of December 31, 2017

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	45.48-	517.46-
	Major Account 470000 Total	45.48-	517.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.57-	188.94-
	Major Account 480000 Total	32.57-	188.94-
	Fund 51327 Revenue Total	78.05-	706.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.62
	Major Account 520000 Total		139.62
	Fund 51327 Expenditures Total		139.62
	Subprogram Revenues	78.05-	706.40-
	Subprogram Expenditures		139.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,353.63-
	Major Account 470000 Total		192,353.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.31-	1,218.11-
	484500 REIMB NON-GOVT SOURCES	19.94-	19.94-
	Major Account 480000 Total	464.25-	1,238.05-
	Fund 51328 Revenue Total	464.25-	193,591.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES		27,142.94
	555340 COTS MAINTENANCE	3,992.00	4,841.00
	555510 SAAS SUBSCRIPTION FEES		300.00
	559100 OTHER OPERATING EXP	83.41	1,687.28
	Major Account 520000 Total	4,075.41	40,088.22
	Fund 51328 Expenditures Total	4,075.41	40,088.22
	Subprogram Revenues	464.25-	193,591.68-
	Subprogram Expenditures	4,075.41	40,088.22
	Program Revenues	746.84-	195,435.89-
	Program Expenditures	4,342.79	87,052.92



Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.45-	2.45-
	Major Account 480000 Total	2.45-	2.45-
	Fund 10000 Revenue Total	2.45-	2.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	1,921.87
	521200 COM EXPENSE - VOICE/DATA		360.72
	521400 CIO CHARGES	169.63	5,809.54
	521500 PUBLICATION & PRINT EXP		3,403.12
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	524600 RENT EXPENSE-BUILDINGS	272.08	1,491.74
	524900 RENT EXP-DEPR SURCHARGE		4.16
	531100 OFFICE SUPPLIES EXPENSE	52.28	499.73
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541700 LEGAL RELATED EXPENSE		16.00
	547100 EDUCATIONAL SERVICES	4,500.00	35,205.25
	547101 EDUCATIONAL SERVICES>25000	3,198.60	6,673.70
	554900 OTHER CONTRACTUAL SERVICES	120.00	460.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,045.41
	559100 OTHER OPERATING EXP	1.53	8.67
	Major Account 520000 Total	8,327.15	78,631.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.78	1,899.37
	573100 STATE-OWNED TRANSPORT	886.28	1,969.51
	574500 PERSONAL VEHICLE MILEAGE	1,196.87	4,727.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,838.72	8,641.71
	574601 CONT SERV/VOL TRAVEL EXP>25000	275.04	275.04
	575100 MISC TRAVEL EXPENSE	6.00	30.33
	Major Account 570000 Total	4,493.69	17,543.25
	Fund 10000 Expenditures Total	12,820.84	96,175.16
	Subprogram Revenues	2.45-	2.45-
	Subprogram Expenditures	12,820.84	96,175.16

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		
	471100 SALE OF SERVICES	535.00-	2,686.76-
	472200 School Age Connect		64.38-
	Major Account 470000 Total	535.00-	2,751.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	32.76-
	Major Account 480000 Total	2.30-	32.76-
	Fund 21308 Revenue Total	537.30-	2,783.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	1,977.00
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		.95
	521500 PRINTING		116.00
	524600 RENT EXP BUILDING	7.27	17.01
	555440 CUSTOMIZED MAINTENANCE		120.70
	555441 CUSTOMIZED MAINTENANCE>25000		249.65
	Major Account 520000 Total	15.42	2,481.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total	15.42	2,591.45
	Subprogram Revenues	537.30-	2,783.90-
	Subprogram Expenditures	15.42	2,591.45

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.43
	521400 CIO CHARGES	30.40	113.91
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		1,050.00
	534900 MISCELLANEOUS SUP EXP		540.00
	539100 INDIRECT COST ALLOWANCE	1,014.07	4,854.82
	Major Account 520000 Total	1,044.47	7,080.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.40	2,734.14
	572100 COMMERCIAL TRANSPORTATIO		1,068.80
	573100 STATE-OWNED TRANSPORT		548.57
	574500 PERSONAL VEHICLE MILEAGE		477.98
	575100 MISC TRAVEL EXPENSE	8.00	20.40
	Major Account 570000 Total	1,162.40	4,849.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.58
	Fund 40000 Total		1,044.58
	Fund 40000 Expenditures Total	2,206.87	11,930.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.36-	11.36-
	Major Account 800000 Total	11.36-	11.36-
	Fund 40000 Expenditures Total	11.36-	11.36-
	Subprogram Expenditures	2,206.87	12,974.63

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662,527.27-
	Major Account 460000 Total		1,662,527.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,562.50-
	Major Account 480000 Total		1,562.50-
	Fund 41340 Revenue Total		1,664,089.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521200 COM EXPENSE - VOICE/DATA		1,460.46
	521300 FREIGHT EXPENSE	43.01	279.51
	521400 CIO CHARGES	17.05	32,380.21
	521500 PUBLICATION & PRINT EXP		20,236.11
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION		993.00
	524600 RENT EXPENSE-BUILDINGS	4,632.25	11,503.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		20.31
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	531100 OFFICE SUPPLIES EXPENSE	217.44	701.21
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	534600 ED & RECREATIONAL SUP EX		91,589.40
	534900 MISCELLANEOUS SUP EXP		18.84
	539100 INDIRECT COST ALLOWANCE		71,736.61
	547100 EDUCATIONAL SERVICES	16,186.00	91,249.75
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,100.00
	555310 COTS LICENSE FEES		699.00
	555510 SAAS SUBSCRIPTION FEES		484.58
	Major Account 520000 Total	21,695.75	326,612.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	3,222.30
	571600 MEALS-NOT TRAVEL STATUS		182.01
	572100 COMMERCIAL TRANSPORTATIO		555.14
	573100 STATE-OWNED TRANSPORT		381.11
	574500 PERSONAL VEHICLE MILEAGE	312.06	1,704.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.77	10,338.44
	575100 MISC TRAVEL EXPENSE		276.59
	Major Account 570000 Total	1,847.83	16,659.68
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		806.00
	Fund 41340 Total		806.00
	Fund 41340 Expenditures Total	23,543.58	343,272.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.98-	12.98-
	Major Account 800000 Total	12.98-	12.98-
	Fund 41340 Expenditures Total	12.98-	12.98-
	Subprogram Revenues		1,664,089.77-
	Subprogram Expenditures	23,543.58	344,078.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 Sale of Services	819.21-	17,445.29-
	Major Account 470000 Total	819.21-	17,445.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.21-	1,408.55-
	484500 REIM NON-GOV		1,000.00-
	Major Account 480000 Total	242.21-	2,408.55-
	Fund 21360 Revenue Total	1,061.42-	19,853.84-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		5,589.40
	Major Account 520000 Total		5,589.40
	Fund 21360 Expenditures Total		5,589.40
	Subprogram Revenues	1,061.42-	19,853.84-
	Subprogram Expenditures		5,589.40

Secure Version - Prior Month

As of December 31, 2017

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		384.42
	521400 CIO CHARGES		1,746.21
	524600 RENT EXPENSE-BUILDINGS		3,017.02
	524700 RENT EXP-OTHER REAL PROP		1,510.00
	525500 RENT EXP-OTHER PERS PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE		71.50
	534600 ED & RECREATIONAL SUP EX		4,315.17
	539100 INDIRECT COST ALLOWANCE	2,601.78	12,186.33
	547100 EDUCATIONAL SERVICES	10,865.00	87,089.25
	Major Account 520000 Total	<u>13,466.78</u>	<u>110,759.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	1,075.22
	571600 MEALS-NOT TRAVEL STATUS		379.12
	573100 STATE-OWNED TRANSPORT		158.72
	574500 PERSONAL VEHICLE MILEAGE		1,361.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,862.27	16,356.59
	575100 MISC TRAVEL EXPENSE		52.60
	Major Account 570000 Total	<u>2,907.77</u>	<u>19,383.33</u>
	Fund 40000 Expenditures Total	<u>16,374.55</u>	<u>130,143.23</u>
	Subprogram Expenditures	<u>16,374.55</u>	<u>130,143.23</u>

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		269.62
	521400 CIO CHARGES		968.02
	524600 RENT EXPENSE-BUILDINGS		822.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		245.00
	534600 ED & RECREATIONAL SUP EX		7,508.45
	539100 INDIRECT COST ALLOWANCE	317.31	1,882.73
	547100 EDUCATIONAL SERVICES		6,541.50
	Major Account 520000 Total	<u>317.31</u>	<u>18,838.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.20
	574500 PERSONAL VEHICLE MILEAGE		35.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.94
	575100 MISC TRAVEL EXPENSE		172.42
	Major Account 570000 Total		<u>383.88</u>
	Fund 40000 Expenditures Total	<u>317.31</u>	<u>19,222.02</u>
	Subprogram Expenditures	<u>317.31</u>	<u>19,222.02</u>



Secure Version - Prior Month

As of December 31, 2017

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		9,207.74-
	Major Account 480000 Total		9,207.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,986.31-	860,226.93-
	Major Account 490000 Total	295,986.31-	860,226.93-
	Fund 21365 Revenue Total	295,986.31-	869,434.67-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		72.26
	Fund 21365 Expenditures Total		72.26
	Subprogram Revenues	295,986.31-	869,434.67-
	Subprogram Expenditures		72.26

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 070

<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	5,221.73-	38,240.84-
	Major Account 480000 Total	5,221.73-	38,240.84-
	Fund 21365 Revenue Total	5,221.73-	38,240.84-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		135.40
	Fund 21365 Expenditures Total		135.40
	Subprogram Revenues	5,221.73-	38,240.84-
	Subprogram Expenditures		135.40

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.92-	13.92-
	Major Account 480000 Total	13.92-	13.92-
	Fund 10000 Revenue Total	13.92-	13.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.47	587.74
	521200 COM EXPENSE - VOICE/DATA		1,060.14
	521400 CIO CHARGES	188.99	30,414.27
	521500 PUBLICATION & PRINT EXP		826.40
	522200 CONFERENCE REGISTRATION	38.00	1,688.00
	524600 RENT EXPENSE-BUILDINGS		10,696.70
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,238.35	2,361.99
	531200 IT SUPPLIES	13.98	13.98
	532200 HARDWARE NON CAPITALIZED		2,499.31
	534600 ED & RECREATIONAL SUP EX	49,138.07	52,146.29
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	94.00	750.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	11,838.65	119,256.41
	547101 EDUCATIONAL SERVICES>25000		15,790.40
	554900 OTHER CONTRACTUAL SERVICES	600.00	2,225.00
	555310 COTS LICENSE FEES		699.00
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	63,269.51	245,035.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.52	6,709.87
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO	512.60	1,305.50
	573100 STATE-OWNED TRANSPORT	1,419.73	2,779.53
	574500 PERSONAL VEHICLE MILEAGE	55.11	1,087.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,767.01	28,132.61
	575100 MISC TRAVEL EXPENSE	11.00	494.47
	Major Account 570000 Total	5,833.97	40,606.22
	Fund 10000 Expenditures Total	69,103.48	285,642.16
	Subprogram Revenues	13.92-	13.92-
	Subprogram Expenditures	69,103.48	285,642.16
	Program Revenues	302,823.13-	2,594,419.39-

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Program Expenditures	<u>124,382.05</u>	<u>896,624.08</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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	1.37-	1.37-
	Major Account 480000 Total	1.37-	1.37-
	Fund 10000 Revenue Total	1.37-	1.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45-	54.03-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	200.34	3,348.14
	521500 PUBLICATION & PRINT EXP		34.82
	522100 DUES & SUBSCRIPTION EXP	125.00	6,350.00
	522200 CONFERENCE REGISTRATION		474.00
	531100 OFFICE SUPPLIES EXPENSE		28.35
	532100 NON-CAPITALIZED EQUIP PU		590.00
	534600 ED & RECREATIONAL SUP EX		78.84
	559100 OTHER OPERATING EXP	154.00	154.00
	Major Account 520000 Total	421.89	11,164.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.46
	572100 COMMERCIAL TRANSPORTATIO		294.47
	573100 STATE-OWNED TRANSPORT	239.76	606.45
	574500 PERSONAL VEHICLE MILEAGE		907.10
	575100 MISC TRAVEL EXPENSE		175.73
	Major Account 570000 Total	239.76	4,795.21
	Fund 10000 Expenditures Total	661.65	15,960.16
	Subprogram Revenues	1.37-	1.37-
	Subprogram Expenditures	661.65	15,960.16

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.66
	521400 CIO CHARGES	98.21	2,868.06
	521500 PUBLICATION & PRINT EXP		299.50
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	199.00	314.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED		843.82
	534600 ED & RECREATIONAL SUP EX		34.59
	534900 MISCELLANEOUS SUP EXP		23.95
	555510 SAAS SUBSCRIPTION FEES	359.28	444.30
	Major Account 520000 Total	<u>656.49</u>	<u>11,357.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.01
	573100 STATE-OWNED TRANSPORT		96.54
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 41340 Total		<u>359.55</u>
	Fund 41340 Expenditures Total	<u>656.49</u>	<u>11,357.26</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.71-	5.71-
	Major Account 800000 Total	<u>5.71-</u>	<u>5.71-</u>
	Fund 41340 Expenditures Total	<u>5.71-</u>	<u>5.71-</u>
	Subprogram Expenditures	<u><u>656.49</u></u>	<u><u>11,716.81</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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		
	484500 REIMB NON-GOVT SOURCES	40.39-	40.39-
	Major Account 480000 Total	40.39-	40.39-
	Fund 10000 Revenue Total	40.39-	40.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	629.62	49,381.37
	521500 PUBLICATION & PRINT EXP	395.00	2,362.74
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	79.00	729.00
	531100 OFFICE SUPPLIES EXPENSE	695.24	1,920.33
	542100 SOS TEMP SERV - PERSONNEL		3,475.47
	543100 IT CONSULTING-APPLICATIONS	434.50	6,715.00
	554901 OTHER CONTRACT SERV>25000		9,964.00
	555340 COTS MAINTENANCE		398.00
	555421 CUSTOMIZED INSTALLATION>25000		47,000.00
	555510 SAAS SUBSCRIPTION FEES		818.08
	559100 OTHER OPERATING EXP	66.70	91.18
	Major Account 520000 Total	2,300.06	128,981.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,688.85
	572100 COMMERCIAL TRANSPORTATIO		629.88
	574500 PERSONAL VEHICLE MILEAGE		868.10
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	186.00	3,215.33
	Fund 10000 Expenditures Total	2,486.06	132,196.94
	Subprogram Revenues	40.39-	40.39-
	Subprogram Expenditures	2,486.06	132,196.94

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	135.75-	135.75-
	Major Account 470000 Total	135.75-	135.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.75-	500.87-
	484500 REIMB NON-GOVT SOURCES		1,203.75-
	Major Account 480000 Total	95.75-	1,704.62-
	Fund 21301 Revenue Total	231.50-	1,840.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	539100 INDIRECT COST ALLOWANCE		.06
	Major Account 520000 Total	.91	.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,700.25
	Major Account 570000 Total		1,700.25
	Fund 21301 Expenditures Total	.91	1,701.22
	Subprogram Revenues	231.50-	1,840.37-
	Subprogram Expenditures	.91	1,701.22



Secure Version - Prior Month

As of December 31, 2017

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		5,647.90-
	Major Account 480000 Total		5,647.90-
	Fund 21301 Revenue Total		5,647.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.50
	Major Account 520000 Total		16.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.17
	Major Account 570000 Total		324.17
	Fund 21301 Expenditures Total		340.67
	Subprogram Revenues		5,647.90-
	Subprogram Expenditures		340.67

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.54-	22.54-
	Major Account 480000 Total	22.54-	22.54-
	Fund 41349 Revenue Total	22.54-	22.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		1,763.05
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	3,980.00
	Major Account 520000 Total	3,980.00	11,868.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,070.20
	572100 COMMERCIAL TRANSPORTATIO		2,076.98
	574500 PERSONAL VEHICLE MILEAGE		170.19
	575100 MISC TRAVEL EXPENSE		561.57
	Major Account 570000 Total		6,878.94
	Fund 41349 Expenditures Total	3,980.00	18,746.99
	Subprogram Revenues	22.54-	22.54-
	Subprogram Expenditures	3,980.00	18,746.99

Secure Version - Prior Month

As of December 31, 2017

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	74.76-	441.60-
	Major Account 480000 Total	74.76-	441.60-
	Fund 51324 Revenue Total	74.76-	441.60-
	Subprogram Revenues	74.76-	441.60-

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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		68.29
	521400 CIO CHARGES	68.43	1,041.82
	542100 SOS TEMP SERV - PERSONNEL	3,543.23	3,543.23
	554900 OTHER CONTRACTUAL SERVICES		12,370.00
	Major Account 520000 Total	3,611.66	17,023.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		889.48
	573100 STATE-OWNED TRANSPORT	139.05	965.74
	574500 PERSONAL VEHICLE MILEAGE		259.49
	575100 MISC TRAVEL EXPENSE		143.64
	Major Account 570000 Total	139.05	2,258.35
	Fund 41340 Expenditures Total	3,750.71	19,281.69
	Subprogram Expenditures	3,750.71	19,281.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES		161.68
	554900 OTHER CONTRACTUAL SERVICES	8,450.00	38,837.50
	Major Account 520000 Total	8,450.00	38,999.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,026.38
	Major Account 570000 Total		1,026.38
	Fund 41340 Expenditures Total	8,450.00	40,025.56
	Subprogram Expenditures	8,450.00	40,025.56

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515200 FICA EXPENSE		137.70
	516500 WORKERS COMP PREMIUMS		14.49
	Major Account 510000 Total		1,952.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.10
	521400 CIO CHARGES	73.00	5,152.24
	521500 PUBLICATION & PRINT EXP		150.50
	532200 HARDWARE NON CAPITALIZED	156.98	156.98
	541500 LEGAL SERVICES EXPENSE	1,960.00	12,935.64
	554900 OTHER CONTRACTUAL SERVICES		8,409.80
	Major Account 520000 Total	2,189.98	26,911.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.98
	573100 STATE-OWNED TRANSPORT		143.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.90
	575100 MISC TRAVEL EXPENSE		5.55
	Major Account 570000 Total		556.38
	Fund 41340 Expenditures Total	2,189.98	29,419.83
	Subprogram Expenditures	2,189.98	29,419.83

Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES		23,711.52
	Major Account 520000 Total		23,711.52
	Fund 41340 Expenditures Total		23,711.52
	Subprogram Expenditures		23,711.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,400.00	205,960.00
	Major Account 520000 Total	<u>2,400.00</u>	<u>240,980.00</u>
	Fund 41340 Expenditures Total	<u>2,400.00</u>	<u>240,980.00</u>
	Subprogram Expenditures	<u>2,400.00</u>	<u>240,980.00</u>



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		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63.00
	539100 INDIRECT COST ALLOWANCE		28.30
	Major Account 520000 Total		91.30
	Fund 41349 Expenditures Total		91.30
	Subprogram Revenues		1,990.00-
	Subprogram Expenditures		91.30

Secure Version - Prior Month

As of December 31, 2017

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>
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.25-	3,401.26-
	Major Account 480000 Total	646.25-	3,401.26-
	Fund 41349 Revenue Total	646.25-	9,938.26-
	Subprogram Revenues	646.25-	9,938.26-
	Program Revenues	1,016.81-	19,922.43-
	Program Expenditures	24,575.80	534,172.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	22,362.53-	170,509.68-
	Major Account 470000 Total	22,362.53-	170,509.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.76-	8,242.11-
	484500 REIMB NON-GOVT SOURCES	3,911.99-	23,219.44-
	Major Account 480000 Total	5,246.75-	31,461.55-
	Fund 21390 Revenue Total	27,609.28-	201,971.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.03	601.00
	521200 COM EXPENSE - VOICE/DATA		627.96
	521400 CIO CHARGES	309.16	7,441.98
	521500 PUBLICATION & PRINT EXP		136.43
	524600 RENT EXPENSE-BUILDINGS	1,697.70	4,221.11
	524900 RENT EXP-DEPR SURCHARGE	720.00	1,790.18
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	113.70	676.33
	541700 LEGAL RELATED EXPENSE	3,328.25	30,286.50
	543100 IT CONSULTING-APPLICATIONS	134.75	22,354.50
	543101 IT CONSULTING-APPL>25000	3,973.25	3,973.25
	559100 OTHER OPERATING EXP	14.56	142.06
	Major Account 520000 Total	10,372.40	72,330.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.93
	Major Account 570000 Total		96.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	10,372.40	74,559.99
	Subprogram Revenues	27,609.28-	201,971.23-
	Subprogram Expenditures	10,372.40	74,559.99

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	56.41
	521200 COM EXPENSE - VOICE/DATA		225.04
	521400 CIO CHARGES	114.17	2,622.74
	521500 PUBLICATION & PRINT EXP		228.50
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE		558.38
	554900 OTHER CONTRACTUAL SERVICES		232.00
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	<u>476.18</u>	<u>5,338.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,296.78
	571600 MEALS-NOT TRAVEL STATUS		133.14
	574500 PERSONAL VEHICLE MILEAGE	56.28	4,274.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,227.95
	575100 MISC TRAVEL EXPENSE		656.13
	Major Account 570000 Total	<u>56.28</u>	<u>11,588.32</u>
	Fund 10000 Expenditures Total	<u>532.46</u>	<u>16,926.67</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		<u>125.00-</u>
	Fund 21300 Revenue Total		<u>125.00-</u>
	Subprogram Revenues		<u>125.00-</u>
	Subprogram Expenditures	<u>532.46</u>	<u>16,926.67</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 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		32.14
	521400 CIO CHARGES	19.25	782.83
	521500 PUBLICATION & PRINT EXP		1,096.71
	Major Account 520000 Total	19.25	1,911.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.16	154.16
	573100 STATE-OWNED TRANSPORT	247.32	909.89
	574500 PERSONAL VEHICLE MILEAGE		91.80
	Major Account 570000 Total	401.48	1,155.85
	Fund 10000 Expenditures Total	420.73	3,067.53
	Subprogram Expenditures	420.73	3,067.53

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	451.00-	2,685.00-
	Major Account 470000 Total	451.00-	2,685.00-
	Fund 10000 Revenue Total	451.00-	2,685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.55	860.97
	521200 COM EXPENSE - VOICE/DATA		138.58
	521400 CIO CHARGES	46.74	1,068.58
	521500 PUBLICATION & PRINT EXP		179.43
	531100 OFFICE SUPPLIES EXPENSE		25.33
	559100 OTHER OPERATING EXP	3.35	20.10
	Major Account 520000 Total	182.64	2,292.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.64
	574500 PERSONAL VEHICLE MILEAGE		147.66
	Major Account 570000 Total		170.30
	Fund 10000 Expenditures Total	182.64	2,463.29
	Subprogram Revenues	451.00-	2,685.00-
	Subprogram Expenditures	182.64	2,463.29

Secure Version - Prior Month

As of December 31, 2017

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		23.34
	574500 PERSONAL VEHICLE MILEAGE		140.71
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		<u>167.65</u>
	Fund 10000 Expenditures Total		<u>167.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		263.21
	521400 CIO CHARGES	68.09	1,685.68
	521500 PUBLICATION & PRINT EXP		357.47
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	665.79	1,587.46
	531100 OFFICE SUPPLIES EXPENSE	324.13	324.13
	539100 INDIRECT COST ALLOWANCE	3,416.66	12,613.07
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	4,833.95	<u>18,422.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.36
	572100 COMMERCIAL TRANSPORTATIO		928.94
	573100 STATE-OWNED TRANSPORT		73.34
	574500 PERSONAL VEHICLE MILEAGE		220.20
	575100 MISC TRAVEL EXPENSE		252.99
	Major Account 570000 Total		<u>3,352.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Major Account 580000 Total		<u>728.92</u>
	Fund 40000 Expenditures Total	4,833.95	<u>22,504.55</u>
	Subprogram Expenditures	<u>4,833.95</u>	<u>22,672.20</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		20.84
	521200 COM EXPENSE - VOICE/DATA		159.79
	521400 CIO CHARGES	57.58	950.32
	521500 PUBLICATION & PRINT EXP		344.82
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	267.08	669.39
	531100 OFFICE SUPPLIES EXPENSE	62.18	243.25
	534600 ED & RECREATIONAL SUP EX		9,832.50
	547100 EDUCATIONAL SERVICES	195.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,068.87
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	581.84	21,587.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.75
	572100 COMMERCIAL TRANSPORTATIO		598.24
	573100 STATE-OWNED TRANSPORT	211.22	259.12
	574500 PERSONAL VEHICLE MILEAGE		685.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.63	3,181.24
	575100 MISC TRAVEL EXPENSE		117.67
	Major Account 570000 Total	654.85	6,200.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	1,236.69	27,787.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.13-	1.13-
	865150 PROGRAM INCOME		12,755.00-
	Major Account 800000 Total	1.13-	12,756.13-
	Fund 40000 Expenditures Total	1.13-	12,756.13-
	Subprogram Expenditures	1,236.69	28,516.45



Secure Version - Prior Month

As of December 31, 2017

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		119.49
	554900 OTHER CONTRACTUAL SERVICES		4,888.88
	Major Account 520000 Total		5,008.37
	Fund 40000 Expenditures Total		5,008.37
	Subprogram Expenditures		5,008.37

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		4.10
	521200 COM EXPENSE - VOICE/DATA		19.74
	521400 CIO CHARGES	10.87	358.62
	521500 PUBLICATION & PRINT EXP		.45
	Major Account 520000 Total	10.87	382.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.98
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		201.98
	Fund 10000 Expenditures Total	10.87	584.89
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.18-	1,427.82-
	Major Account 480000 Total	735.18-	1,427.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		416,279.88-
	Major Account 490000 Total		416,279.88-
	Fund 21335 Revenue Total	735.18-	417,707.70-
	Subprogram Revenues	735.18-	417,707.70-
	Subprogram Expenditures	10.87	584.89

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-	660.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	15,000.00-
	475102 LICENSURES	1,590.00-	45,289.00-
	Major Account 470000 Total	3,020.00-	60,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.36-	1,222.54-
	Major Account 480000 Total	223.36-	1,222.54-
	Fund 21320 Revenue Total	3,243.36-	62,171.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	464.41
	521200 COM EXPENSE - VOICE/DATA		51.25
	521400 CIO CHARGES	29.51	1,070.84
	521500 PUBLICATION & PRINT EXP		10,201.58
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	286.73	718.26
	524900 RENT EXP-DEPR SURCHARGE	121.60	304.61
	531100 OFFICE SUPPLIES EXPENSE	44.74	118.16
	541700 LEGAL RELATED EXPENSE	212.50	462.50
	559100 OTHER OPERATING EXP	3.64	29.12
	Major Account 520000 Total	1,210.35	13,915.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.16	219.03
	Major Account 570000 Total	68.16	219.03
	Fund 21320 Expenditures Total	1,278.51	14,134.76
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.44-	3,299.79-
	484900 OTHER PRIVATE SOURCES		1,782.32-
	Major Account 480000 Total	560.44-	5,082.11-
	Fund 21480 Revenue Total	560.44-	5,082.11-
	Subprogram Revenues	3,803.80-	67,253.65-
	Subprogram Expenditures	1,278.51	14,134.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12,837.62-	94,586.03-
	Major Account 460000 Total	12,837.62-	94,586.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.56-	1,536.96-
	Major Account 480000 Total	261.56-	1,536.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,048.12-
	493200 OPERATING TRANSFERS OUT		182,048.12
	Major Account 490000 Total		
	Fund 41342 Revenue Total	13,099.18-	96,122.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.69
	521200 COM EXPENSE - VOICE/DATA		58.03
	521400 CIO CHARGES	32.05	1,182.23
	521500 PUBLICATION & PRINT EXP		2,230.02
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	500.31	1,253.64
	531100 OFFICE SUPPLIES EXPENSE	57.40	189.04
	539100 INDIRECT COST ALLOWANCE	1,376.40	8,122.07
	559100 OTHER OPERATING EXP	.91	7.28
	Major Account 520000 Total	2,267.07	14,197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,932.70
	572100 COMMERCIAL TRANSPORTATIO	321.60	945.56
	574500 PERSONAL VEHICLE MILEAGE		407.95
	575100 MISC TRAVEL EXPENSE		251.72
	Major Account 570000 Total	321.60	3,537.93
	Fund 41342 Expenditures Total	2,588.67	17,734.93
	Subprogram Revenues	13,099.18-	96,122.99-
	Subprogram Expenditures	2,588.67	17,734.93
	Program Revenues	45,698.44-	785,865.57-
	Program Expenditures	21,456.92	185,669.08

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		214.63
	521200 COM EXPENSE - VOICE/DATA		42.22
	521400 CIO CHARGES	42.00	1,585.48
	521500 PUBLICATION & PRINT EXP		2,370.93
	522100 DUES & SUBSCRIPTION EXP		26,433.82
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	551.85	1,332.38
	524700 RENT EXP-OTHER REAL PROP		6,980.00
	525500 RENT EXP-OTHER PERS PROP		4,973.77
	531100 OFFICE SUPPLIES EXPENSE	330.15	870.60
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	534600 ED & RECREATIONAL SUP EX		541.70
	539100 INDIRECT COST ALLOWANCE	7,781.65	44,553.30
	547100 EDUCATIONAL SERVICES	14,328.80	165,568.00
	547101 EDUCATIONAL SERVICES>25000	40,615.26	56,854.33
	555440 CUSTOMIZED MAINTENANCE	210.00	1,260.00
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	64,453.99	315,045.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.03	2,569.65
	571600 MEALS-NOT TRAVEL STATUS		211.24
	572100 COMMERCIAL TRANSPORTATIO	18.62	1,559.63
	573100 STATE-OWNED TRANSPORT	182.96	182.96
	574500 PERSONAL VEHICLE MILEAGE	299.34	588.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,649.70	68,866.96
	575100 MISC TRAVEL EXPENSE	9.38	5,424.88
	Fund 40000 Total	5,184.03	79,403.93
	Fund 40000 Expenditures Total	64,453.99	315,045.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.20-	83.40-
	Major Account 800000 Total	22.20-	83.40-
	Fund 40000 Expenditures Total	22.20-	83.40-
	Subprogram Expenditures	69,638.02	394,449.37

Secure Version - Prior Month

As of December 31, 2017

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		20,730.00-
	Major Account 470000 Total		20,730.00-
	Fund 21305 Revenue Total		20,730.00-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS		50,904.57
	Major Account 520000 Total		51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,098.48
	Major Account 570000 Total		9,098.48
	Fund 21305 Expenditures Total		60,274.28
	Subprogram Revenues		20,730.00-
	Subprogram Expenditures		60,274.28

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.32-	13.32-
	Major Account 480000 Total	13.32-	13.32-
	Fund 10000 Revenue Total	13.32-	13.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	1,509.05
	521200 COM EXPENSE - VOICE/DATA		166.92
	521400 CIO CHARGES	187.74	4,892.70
	521500 PUBLICATION & PRINT EXP		5,623.14
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	459.92	950.32
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	1,015.39	13,821.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.56	4,374.54
	573100 STATE-OWNED TRANSPORT	245.16	643.95
	574500 PERSONAL VEHICLE MILEAGE	618.16	3,838.44
	575100 MISC TRAVEL EXPENSE	9.00	110.77
	Major Account 570000 Total	892.88	8,967.70
	Fund 10000 Expenditures Total	1,908.27	22,789.11
	Subprogram Revenues	13.32-	13.32-
	Subprogram Expenditures	1,908.27	22,789.11

Secure Version - Prior Month

As of December 31, 2017

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	86.16-	668.67-
	Major Account 480000 Total	86.16-	668.67-
	Fund 21305 Revenue Total	86.16-	668.67-
	Subprogram Revenues	86.16-	668.67-



Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES		77.00
	524600 RENT EXPENSE-BUILDINGS		32.50
	524900 RENT EXP-DEPR SURCHARGE		13.78
	Major Account 520000 Total		123.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		983.03
	Major Account 570000 Total		983.03
	Fund 10000 Expenditures Total		1,106.31
	Subprogram Expenditures		1,106.31

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		2.30
	521400 CIO CHARGES		35.05
	524600 RENT EXPENSE-BUILDINGS	25.48	51.11
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	10.81	21.68
	547100 EDUCATIONAL SERVICES	10,750.00	23,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000		7,974.66
	Major Account 520000 Total	<u>10,786.29</u>	<u>39,162.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.00
	571600 MEALS-NOT TRAVEL STATUS		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,869.27
	575100 MISC TRAVEL EXPENSE		517.00
	Major Account 570000 Total	<u>                    </u>	<u>5,875.27</u>
	Fund 10000 Expenditures Total	<u>10,786.29</u>	<u>45,037.57</u>
	Subprogram Expenditures	<u>10,786.29</u>	<u>45,037.57</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.13-	5.13-
	Major Account 480000 Total	5.13-	5.13-
	Fund 10000 Revenue Total	5.13-	5.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.79
	521400 CIO CHARGES	14.73	779.18
	521500 PUBLICATION & PRINT EXP	558.48	586.89
	522200 CONFERENCE REGISTRATION		160.00
	554900 OTHER CONTRACTUAL SERVICES		296.52
	Major Account 520000 Total	573.21	1,845.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.55
	571600 MEALS-NOT TRAVEL STATUS		56.85
	574500 PERSONAL VEHICLE MILEAGE		188.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,961.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,559.56
	Fund 10000 Expenditures Total	573.21	5,404.94
	Subprogram Revenues	5.13-	5.13-
	Subprogram Expenditures	573.21	5,404.94

Secure Version - Prior Month

As of December 31, 2017

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		14.71
	521400 CIO CHARGES	35.68	1,332.39
	521500 PUBLICATION & PRINT EXP		11.78
	522200 CONFERENCE REGISTRATION	19.00	19.00
	547100 EDUCATIONAL SERVICES		89,255.50
	547101 EDUCATIONAL SERVICES>25000	33,347.90	122,708.50
	Major Account 520000 Total	<u>33,402.58</u>	<u>213,341.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.67
	573100 STATE-OWNED TRANSPORT		250.56
	574500 PERSONAL VEHICLE MILEAGE		771.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.05	872.05
	574601 CONT SERV/VOL TRAVEL EXP>25000		236.11
	Major Account 570000 Total	<u>872.05</u>	<u>3,116.88</u>
	Fund 10000 Expenditures Total	<u>34,274.63</u>	<u>216,458.76</u>
	Subprogram Expenditures	<u>34,274.63</u>	<u>216,458.76</u>

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	8.89	8.89
	521200 COM EXPENSE - VOICE/DATA		16.45
	521400 CIO CHARGES	17.98	775.62
	521500 PUBLICATION & PRINT EXP		1,573.03
	522200 CONFERENCE REGISTRATION		650.00
	Major Account 520000 Total	26.87	3,023.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.22	1,490.97
	572100 COMMERCIAL TRANSPORTATIO		502.52
	573100 STATE-OWNED TRANSPORT		356.64
	574500 PERSONAL VEHICLE MILEAGE	48.47	765.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.35
	575100 MISC TRAVEL EXPENSE	10.50	201.50
	Major Account 570000 Total	77.19	3,918.50
	Fund 10000 Expenditures Total	104.06	6,942.49
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,316.36-
	Major Account 460000 Total		31,316.36-
	Fund 41340 Revenue Total		31,316.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	1,908.48	7,292.81
	547100 EDUCATIONAL SERVICES	4,585.00	36,909.00
	Major Account 520000 Total	6,493.48	45,126.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.09
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.42	12,265.46
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	2,057.42	14,055.15
	Fund 41340 Expenditures Total	8,550.90	59,181.96
	Subprogram Revenues		31,316.36-
	Subprogram Expenditures	8,654.96	66,124.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	237.35-	237.35-
	Major Account 480000 Total	237.35-	237.35-
	Fund 10000 Revenue Total	237.35-	237.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.66
	521400 CIO CHARGES	19.43	1,476.72
	521500 PUBLICATION & PRINT EXP		10.33
	522200 CONFERENCE REGISTRATION		650.00
	547100 EDUCATIONAL SERVICES		6,840.00
	Major Account 520000 Total	19.43	8,995.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.99	89.99
	574500 PERSONAL VEHICLE MILEAGE		134.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.08	1,154.22
	Major Account 570000 Total	314.07	1,379.03
	Fund 10000 Expenditures Total	333.50	10,374.74
	Subprogram Revenues	237.35-	237.35-
	Subprogram Expenditures	333.50	10,374.74
	Program Revenues	341.96-	52,970.83-
	Program Expenditures	126,168.88	822,019.53

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.02-	20.02-
	Major Account 480000 Total	20.02-	20.02-
	Fund 10000 Revenue Total	20.02-	20.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	138.75
	521200 COM EXPENSE - VOICE/DATA		205.99
	521400 CIO CHARGES	174.97	5,511.30
	521500 PUBLICATION & PRINT EXP	31.19	500.17
	522100 DUES & SUBSCRIPTION EXP		8,715.50
	522200 CONFERENCE REGISTRATION	125.00	810.00
	524600 RENT EXPENSE-BUILDINGS		347.91
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	216.43	390.99
	534600 ED & RECREATIONAL SUP EX		411.29
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	920.33	17,437.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.98	5,138.42
	572100 COMMERCIAL TRANSPORTATIO		1,230.07
	573100 STATE-OWNED TRANSPORT	1,083.44	2,465.39
	574500 PERSONAL VEHICLE MILEAGE	486.86	486.86
	575100 MISC TRAVEL EXPENSE	139.24	470.40
	Major Account 570000 Total	2,764.52	9,791.14
	Fund 10000 Expenditures Total	3,684.85	27,228.20
	Subprogram Revenues	20.02-	20.02-
	Subprogram Expenditures	3,684.85	27,228.20

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.86-	402.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,911.20-
	Major Account 480000 Total	<u>6.86-</u>	<u>2,313.30-</u>
	Fund 21300 Revenue Total	6.86-	2,313.30-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY	617.63	617.63
	Major Account 520000 Total	<u>617.63</u>	<u>617.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.50	2,233.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.24
	Major Account 570000 Total	<u>322.50</u>	<u>2,628.94</u>
	Fund 21300 Expenditures Total	<u>940.13</u>	<u>3,246.57</u>
	Subprogram Revenues	<u>6.86-</u>	<u>2,313.30-</u>
	Subprogram Expenditures	<u>940.13</u>	<u>3,246.57</u>



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.87	6,728.53
	521200 COM EXPENSE - VOICE/DATA		3,050.75
	521400 DATA PROCESSING EXPENSE	716.90	27,736.04
	521500 PUBLICATION & PRINT EXP		9,252.89
	522100 DUES & SUBSCRIPTION EXP		15,550.00
	522200 CONFERENCE REGISTRATION	375.00	2,599.00
	524600 Rent Expense-Building	4,728.62	15,874.48
	524700 RENT EXP-OTHER REAL PROP	122.00	829.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	213.50	1,230.37
	531100 OFFICE SUPPLIES EXPENSE	445.05	2,400.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,990.00
	534900 MISCELLANEOUS SUP EXP		28.40
	538100 VEHICLE & EQUIP SUP EXP	57.20	236.37
	539100 INDIRECT COST ALLOWANCE	14,559.95	80,384.32
	541500 LEGAL SERVICES EXPENSE		9,242.13
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	32,165.18	73,033.88
	547100 EDUCATIONAL SERVICES	1,999.99	3,994.99
	547101 CONTRACTS	5,890.01	29,968.66
	554900 OTHER CONTRACTUAL SERVICES	34,110.05	83,249.95
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE	1,497.00	1,497.00
	555420 CUSTOMIZED DEVELOPMENT	2,160.00	17,413.75
	555440 CUSTOMIZED MAINTENANCE		10,669.28
	555441 CUSTOMIZED MAINTENANCE>25000		21,854.62
	555510 SAAS SUBSCRIPTION FEES		1,300.00
	559100 OTHER OPERATING EXP	130.33	391.96
	Major Account 520000 Total	99,184.65	435,398.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.50	12,325.15
	571600 MEALS-NOT TRAVEL STATUS	900.00	1,698.00
	572100 COMMERCIAL TRANSPORTATIO		1,385.45
	573100 STATE-OWNED TRANSPORT	3,437.36	12,093.95
	574500 PERSONAL VEHICLE MILEAGE	2,036.16	6,992.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.52	5,851.68
	575100 MISC TRAVEL EXPENSE	380.62	1,431.85
	Major Account 570000 Total	8,511.16	41,778.13

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,640.84
	Fund 40000 Total		1,640.84
	Fund 40000 Expenditures Total	107,695.81	477,177.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21.77-	51.62-
	Major Account 800000 Total	21.77-	51.62-
	Fund 40000 Expenditures Total	21.77-	51.62-
	Subprogram Expenditures	107,695.81	478,817.86

Secure Version - Prior Month

As of December 31, 2017

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		49.62
	521400 CIO CHARGES	11.32	1,053.31
	521500 PUBLICATION & PRINT EXP		2,472.73
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	242.64	608.29
	531100 OFFICE SUPPLIES EXPENSE	32.44	46.77
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	539100 INDIRECT COST ALLOWANCE	1,064.62	4,517.00
	554900 OTHER CONTRACTUAL SERVICES		29.17
	Major Account 520000 Total	<u>1,351.02</u>	<u>9,699.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.77	1,411.02
	572100 COMMERCIAL TRANSPORTATIO		587.60
	573100 STATE-OWNED TRANSPORT	80.12	1,121.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.58
	575100 MISC TRAVEL EXPENSE	119.43	119.43
	Major Account 570000 Total	<u>281.32</u>	<u>3,260.85</u>
	Fund 40000 Expenditures Total	<u>1,632.34</u>	<u>12,960.74</u>
	Subprogram Expenditures	<u>1,632.34</u>	<u>12,960.74</u>

Secure Version - Prior Month

As of December 31, 2017

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	249.52	593.85
	521200 COM EXPENSE - VOICE/DATA		411.16
	521400 DATA PROCESSING EXPENSE	172.31	8,545.99
	521500 PUBLICATION & PRINT EXP		21,346.96
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		1,186.00
	524600 Rent Exp Buildings	1,128.79	3,077.85
	524700 RENT EXP-OTHER REAL PROP		2,588.50
	525500 RENT EXP-OTHER PERS PROP		467.87
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE	149.35	504.71
	531200 IT SUPPLIES		99.05
	532200 PERSONAL COMPUTING EQUIPMENT		484.45
	534900 MISCELLANEOUS SUP EXP		25,957.14
	539100 INDIRECT COST ALLOWANCE	3,930.85	23,074.56
	541500 LEGAL SERVICES EXPENSE		133.75
	547100 EDUCATIONAL SERVICES	75.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	1,446.15	19,607.52
	555420 CUSTOMIZED DEVELOPMENT	2,160.00	10,800.00
	555440 CUSTOMIZED MAINTENANCE		487.78
	555441 CUSTOMIZED MAINTENANCE>25000		1,000.56
	Major Account 520000 Total	9,311.97	123,394.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.06	2,916.40
	571600 MEALS-NOT TRAVEL STATUS		2,059.27
	572100 COMMERCIAL TRANSPORTATIO	14.15	1,633.10
	573100 STATE-OWNED TRANSPORT	277.38	1,439.92
	574500 PERSONAL VEHICLE MILEAGE	377.24	1,657.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.34	2,740.64
	575100 MISC TRAVEL EXPENSE	187.16	249.20
	Major Account 570000 Total	2,535.33	12,696.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Fund 40000 Total		1,100.64
	Fund 40000 Expenditures Total	11,847.30	136,090.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59.36-	140.57-
	Major Account 800000 Total	59.36-	140.57-

Secure Version - Prior Month

As of December 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>59.36-</u>	<u>140.57-</u>
	Subprogram Expenditures	<u>11,847.30</u>	<u>137,190.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		71,565.48-
	Major Account 460000 Total		71,565.48-
	Fund 41340 Revenue Total		71,565.48-
	Subprogram Revenues		71,565.48-

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		37.30
	521400 CIO CHARGES	8.80	385.78
	521500 PUBLICATION & PRINT EXP		102.32
	524600 RENT EXPENSE-BUILDINGS		139.15
	531100 OFFICE SUPPLIES EXPENSE	6.52	38.63
	539100 INDIRECT COST ALLOWANCE	144.54	1,109.58
	Major Account 520000 Total	159.86	1,812.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.68
	573100 STATE-OWNED TRANSPORT	283.27	334.87
	575100 MISC TRAVEL EXPENSE		149.00
	Fund 40000 Total	283.27	1,539.55
	Fund 40000 Expenditures Total	159.86	1,812.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.65-	.65-
	Major Account 800000 Total	.65-	.65-
	Fund 40000 Expenditures Total	.65-	.65-
	Subprogram Expenditures	<u>443.13</u>	<u>3,352.31</u>
	Program Revenues	<u>26.88-</u>	<u>73,898.80-</u>
	Program Expenditures	<u>126,243.56</u>	<u>662,796.64</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		.52
	521200 COM EXPENSE - VOICE/DATA		202.56
	521400 CIO CHARGES	57.94	1,661.17
	521500 PUBLICATION & PRINT EXP		451.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		368.00
	524600 RENT EXPENSE-BUILDINGS	348.96	1,239.88
	531100 OFFICE SUPPLIES EXPENSE	23.56	23.56
	532100 NON-CAPITALIZED EQUIP PU		990.00
	534600 ED & RECREATIONAL SUP EX		26.95
	534901 WORKING/CONFERENCE MEALS	480.00	976.82
	539100 INDIRECT COST ALLOWANCE	998.67	6,705.57
	547100 EDUCATIONAL SERVICES		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	302.40	302.40
	555441 CUSTOMIZED MAINTENANCE>25000		.21
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	Major Account 520000 Total	2,570.81	14,727.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.29	1,226.27
	571600 MEALS-NOT TRAVEL STATUS	15.00	21.31
	573100 STATE-OWNED TRANSPORT	100.17	182.56
	574500 PERSONAL VEHICLE MILEAGE	243.96	1,252.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.78	3,074.41
	575100 MISC TRAVEL EXPENSE	2.00	82.50
	Fund 40000 Total	1,682.20	5,839.51
	Fund 40000 Expenditures Total	2,570.81	14,727.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.44-	.44-
	865150 PROGRAM INCOME	510.00-	810.00-
	Major Account 800000 Total	510.44-	810.44-
	Fund 40000 Expenditures Total	510.44-	810.44-
	Subprogram Expenditures	4,253.01	20,567.44



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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.51	345.59
	521200 COM EXPENSE - VOICE/DATA		281.19
	521400 CIO CHARGES	48.76	1,960.86
	521500 PUBLICATION & PRINT EXP	1,346.25	3,863.70
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	738.28	1,844.33
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	444.70	1,068.88
	532100 NON-CAPITALIZED EQUIP PU		742.50
	534600 ED & RECREATIONAL SUP EX	49.32	49.32
	539100 INDIRECT COST ALLOWANCE	3,694.14	14,229.78
	547100 EDUCATIONAL SERVICES		48,137.61
	547101 EDUCATIONAL SERVICES>25000		16,196.36
	Major Account 520000 Total	6,543.96	88,935.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.04
	571600 MEALS-NOT TRAVEL STATUS		24.79
	572100 COMMERCIAL TRANSPORTATIO		60.00
	573100 STATE-OWNED TRANSPORT	155.25	1,275.37
	574500 PERSONAL VEHICLE MILEAGE		122.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.60
	575100 MISC TRAVEL EXPENSE		249.74
	Major Account 570000 Total	155.25	4,526.06
	Fund 40000 Expenditures Total	6,699.21	93,461.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,555.54
	Major Account 460000 Total		24,555.54
	Fund 41340 Revenue Total		24,555.54
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,945.27
	547100 EDUCATIONAL SERVICES	1,250.00	12,873.67
	Major Account 520000 Total	1,250.00	14,818.94
	Fund 41340 Expenditures Total	1,250.00	14,818.94
	Subprogram Revenues		24,555.54
	Subprogram Expenditures	7,949.21	108,280.12

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	14.30	56.69
	521200 COM EXPENSE - VOICE/DATA		346.71
	521400 CIO CHARGES	83.99	1,803.36
	521500 PUBLICATION & PRINT EXP		2,330.07
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS	630.98	1,530.63
	531100 OFFICE SUPPLIES EXPENSE	40.69	537.53
	532100 NON-CAPITALIZED EQUIP PU		1,579.50
	534600 ED & RECREATIONAL SUP EX		398.60
	539100 INDIRECT COST ALLOWANCE	1,653.05	10,167.47
	547100 EDUCATIONAL SERVICES		2,756.00
	555440 CUSTOMIZED MAINTENANCE		953.33
	555441 CUSTOMIZED MAINTENANCE>25000		1,426.99
	Major Account 520000 Total	27,423.01	49,084.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.52
	573100 STATE-OWNED TRANSPORT		220.91
	574500 PERSONAL VEHICLE MILEAGE	62.38	648.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.00
	575100 MISC TRAVEL EXPENSE		4.10
	Fund 40000 Total	62.38	1,331.75
	Fund 40000 Expenditures Total	27,423.01	49,084.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.76-	6.76-
	Major Account 800000 Total	6.76-	6.76-
	Fund 40000 Expenditures Total	6.76-	6.76-
	Subprogram Expenditures	27,485.39	50,416.63

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		51.29
	521400 CIO CHARGES	13.88	399.43
	524600 RENT EXPENSE-BUILDINGS	121.33	280.96
	539100 INDIRECT COST ALLOWANCE	235.24	2,241.39
	555440 CUSTOMIZED MAINTENANCE		554.35
	555441 CUSTOMIZED MAINTENANCE>25000		993.85
	Major Account 520000 Total	370.45	4,521.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.52
	574500 PERSONAL VEHICLE MILEAGE		391.60
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total		819.02
	Fund 40000 Expenditures Total	370.45	5,340.29
	Subprogram Expenditures	370.45	5,340.29

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		
	521200 COM EXPENSE - VOICE/DATA		59.80
	521400 CIO CHARGES	67.51	880.36
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	416.12	610.40
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531200 IT SUPPLIES		120.18
	532200 PERSONAL COMPUTING EQUIPMENT		231.98
	534900 MISCELLANEOUS SUP EXP		55.72
	539100 INDIRECT COST ALLOWANCE	2,438.53	22,322.82
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.16	1,140,793.27
	547100 EDUCATIONAL SERVICES		12,600.00
	547101 EDUCATIONAL SERVICES>25000		8,880.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	133,557.50	242,135.00
	Major Account 520000 Total	309,051.82	1,503,896.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.38
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,000.29
	Major Account 570000 Total		1,914.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,963.96
	Major Account 580000 Total		1,963.96
	Fund 40000 Expenditures Total	309,051.82	1,507,774.11
	Subprogram Expenditures	309,051.82	1,507,774.11

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	3.60	21.88
	539100 INDIRECT COST ALLOWANCE	.08-	266.86
	Major Account 520000 Total	<u>3.52</u>	<u>288.74</u>
	Fund 40000 Expenditures Total	<u>3.52</u>	<u>288.74</u>
	Subprogram Expenditures	<u>3.52</u>	<u>288.74</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION	75.00	285.00
	539100 INDIRECT COST ALLOWANCE	18.62	133.29
	Major Account 520000 Total	<u>93.62</u>	<u>418.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.70
	Major Account 570000 Total		<u>74.70</u>
	Fund 40000 Expenditures Total	<u>93.62</u>	<u>492.99</u>
	Subprogram Expenditures	<u>93.62</u>	<u>492.99</u>

Secure Version - Prior Month

As of December 31, 2017

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	3.45	22.69
	521200 COM EXPENSE - VOICE/DATA		650.14
	521400 CIO CHARGES	238.17	4,744.29
	521500 PUBLICATION & PRINT EXP	548.16	908.60
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,639.37	4,274.48
	531100 OFFICE SUPPLIES EXPENSE	632.84	1,413.95
	531200 IT SUPPLIES	56.28	56.28
	532100 NON-CAPITALIZED EQUIP PU		1,576.90
	539100 INDIRECT COST ALLOWANCE	4,818.42	29,116.05
	555440 CUSTOMIZED MAINTENANCE		11,768.25
	555441 CUSTOMIZED MAINTENANCE>25000		26,009.80
	555510 SAAS SUBSCRIPTION FEES	359.28	359.28
	559100 OTHER OPERATING EXP	39.27	302.94
	Major Account 520000 Total	<u>8,335.24</u>	<u>82,176.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.30	3,014.76
	571600 MEALS-NOT TRAVEL STATUS		397.59
	572100 COMMERCIAL TRANSPORTATIO		430.11
	573100 STATE-OWNED TRANSPORT	92.64	525.03
	574500 PERSONAL VEHICLE MILEAGE	1,257.59	4,689.91
	575100 MISC TRAVEL EXPENSE	4.00	175.03
	Fund 40000 Total	<u>1,557.53</u>	<u>9,232.43</u>
	Fund 40000 Expenditures Total	<u>8,335.24</u>	<u>82,176.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9.04-	9.04-
	Major Account 800000 Total	<u>9.04-</u>	<u>9.04-</u>
	Fund 40000 Expenditures Total	<u>9.04-</u>	<u>9.04-</u>
	Subprogram Expenditures	<u>9,892.77</u>	<u>91,409.08</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA		39.79
	521400 CIO CHARGES	24.52	682.52
	524600 RENT EXPENSE-BUILDINGS	321.29	713.91
	524700 RENT EXP-OTHER REAL PROP		175.00
	531200 IT SUPPLIES	56.28	56.28
	539100 INDIRECT COST ALLOWANCE	1,417.71	7,295.36
	Major Account 520000 Total	<u>1,819.80</u>	<u>8,962.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.63
	571600 MEALS-NOT TRAVEL STATUS		318.76
	574500 PERSONAL VEHICLE MILEAGE		639.83
	575100 MISC TRAVEL EXPENSE		99.48
	Major Account 570000 Total		<u>1,086.70</u>
	Fund 40000 Expenditures Total	<u>1,819.80</u>	<u>10,049.56</u>
	Subprogram Expenditures	<u>1,819.80</u>	<u>10,049.56</u>



Secure Version - Prior Month

As of December 31, 2017

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	1,200.00
	515200 FICA EXPENSE	61.20	91.80
	516500 WORKERS COMP PREMIUMS	3.50	3.50
	Major Account 510000 Total	<u>864.70</u>	<u>1,295.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521200 COM EXPENSE - VOICE/DATA		49.83
	521400 CIO CHARGES	7.65	500.34
	522100 DUES & SUBSCRIPTION EXP		77,500.00
	524600 RENT EXPENSE-BUILDINGS	134.93	393.33
	524700 RENT EXP-OTHER REAL PROP		1,305.00
	525500 RENT EXP-OTHER PERS PROP		576.00
	539100 INDIRECT COST ALLOWANCE	648.17	18,826.26
	543100 IT CONSULTING-APPLICATIONS		1,422.00
	547100 EDUCATIONAL SERVICES		53,124.00
	554900 OTHER CONTRACTUAL SERVICES		2,115.00
	555440 CUSTOMIZED MAINTENANCE		5,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,276.46
	Major Account 520000 Total	<u>790.75</u>	<u>163,598.54</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		504.38
	574500 PERSONAL VEHICLE MILEAGE		101.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,765.55
	575100 MISC TRAVEL EXPENSE		3,170.46
	Major Account 570000 Total		<u>28,541.77</u>
	Fund 40000 Expenditures Total	<u>1,655.45</u>	<u>193,435.61</u>
	Subprogram Expenditures	<u>1,655.45</u>	<u>193,435.61</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.51	220.32
	Major Account 520000 Total	99.51	220.32
	Fund 40000 Expenditures Total	99.51	220.32
	Subprogram Expenditures	99.51	220.32

Secure Version - Prior Month

As of December 31, 2017

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	173.29	173.29
	547100 EDUCATIONAL SERVICES		1,333.00
	Major Account 520000 Total	173.29	1,506.29
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		453.10
	Major Account 570000 Total		453.10
	Fund 21300 Expenditures Total	173.29	1,959.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.53	7,516.36
	521200 COM EXPENSE - VOICE/DATA		4,760.70
	521400 CIO CHARGES	1,084.81	144,009.32
	521500 PUBLICATION & PRINT EXP		25,895.30
	522100 DUES & SUBSCRIPTION EXP	400.00	906.50
	522200 CONFERENCE REGISTRATION	306.00	2,524.00
	524600 RENT EXPENSE-BUILDINGS	5,304.24	15,655.34
	524700 RENT EXP-OTHER REAL PROP	150.00	2,360.00
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	527100 REP & MAINT-OFFICE EQUIP	231.00	231.00
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	527900 PERSONAL COMPUT EQUIP R & M		544.92
	531100 OFFICE SUPPLIES EXPENSE	1,875.87	5,822.76
	532100 NON-CAPITALIZED EQUIP PU		9.25
	532200 PERSONAL COMPUTING EQUIPMENT		494.58
	534600 ED & RECREATIONAL SUP EX		12,071.23
	534900 MISCELLANEOUS SUP EXP		56.52
	539100 INDIRECT COST ALLOWANCE	20,847.50	158,674.82
	541100 ACCOUNTING & AUDITING S	25,000.00	58,520.00
	541101 ACCTG & AUDITING SERV>25000	5,064.50	45,364.50
	541500 LEGAL SERVICES EXPENSE		6,398.07
	547100 EDUCATIONAL SERVICES	5,138.40	121,796.41
	547101 EDUCATIONAL SERVICES>25000	25,598.36	97,660.67
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		323.56
	555420 CUSTOMIZED DEVELOPMENT		7,400.00
	555421 CUSTOMIZED INSTALLATION>25000		75.00
	555440 CUSTOMIZED MAINTENANCE		17,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00	17,600.00

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	777.56	777.56
	559100 OTHER OPERATING EXP	94.62	257.64
	Major Account 520000 Total	100,960.39	755,707.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,789.77	18,401.73
	572100 COMMERCIAL TRANSPORTATIO	22.03	5,535.55
	573100 STATE-OWNED TRANSPORT	2,949.81	9,944.22
	574500 PERSONAL VEHICLE MILEAGE	749.75	5,698.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.98
	575100 MISC TRAVEL EXPENSE	165.10	801.26
	Major Account 570000 Total	7,676.46	41,651.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,241.84
	Fund 40000 Total		4,241.84
	Fund 40000 Expenditures Total	108,636.85	797,358.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.27-	1,073.92-
	865150 PROGRAM INCOME	1.30	18.70-
	Major Account 800000 Total	29.97-	1,092.62-
	Fund 40000 Expenditures Total	29.97-	1,092.62-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total		13,850.94-
	Fund 41340 Revenue Total		13,850.94-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	139.88	418.03-
	547100 EDUCATIONAL SERVICES	918.75	5,026.70-
	Major Account 520000 Total	1,058.63	5,444.73-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.86	314.58
	Major Account 570000 Total	104.86	314.58
	Fund 41340 Expenditures Total	1,163.49	5,130.15-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.03-	5,665.03-
	Major Account 480000 Total	959.03-	5,665.03-
	Fund 41480 Revenue Total	959.03-	5,665.03-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>959.03-</u>	<u>19,515.97-</u>
	Subprogram Expenditures	<u>109,973.63</u>	<u>798,429.77</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA		31.65
	521400 CIO CHARGES	3.45	8.07
	521500 PUBLICATION & PRINT EXP		206.21
	524600 RENT EXPENSE-BUILDINGS	36.39	109.53
	539100 INDIRECT COST ALLOWANCE	174.73	954.58
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	214.57	6,810.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,990.45
	Major Account 570000 Total		2,195.29
	Fund 40000 Expenditures Total	214.57	9,005.33
	Subprogram Expenditures	214.57	9,005.33
	Program Revenues	959.03-	44,071.51-
	Program Expenditures	472,862.75	2,795,709.99

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	30,907.20	77,072.97
	524900 RENT EXP-DEPR SURCHARGE	13,295.42	33,141.80
	Major Account 520000 Total	<u>44,202.62</u>	<u>110,214.77</u>
	Fund 10000 Expenditures Total	<u>44,202.62</u>	<u>110,214.77</u>
	Subprogram Expenditures	<u>44,202.62</u>	<u>110,214.77</u>

Secure Version - Prior Month

As of December 31, 2017

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	9,421.48	23,592.26
	524900 RENT EXP-DEPR SURCHARGE	4,103.44	10,254.18
	Major Account 520000 Total	<u>13,524.92</u>	<u>33,846.44</u>
	Fund 41340 Expenditures Total	<u>13,524.92</u>	<u>33,846.44</u>
	Subprogram Expenditures	<u>13,524.92</u>	<u>33,846.44</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,383.55	8,410.55
	524900 RENT EXP-DEPR SURCHARGE	1,434.97	3,566.92
	Major Account 520000 Total	<u>4,818.52</u>	<u>11,977.47</u>
	Fund 41340 Expenditures Total	<u>4,818.52</u>	<u>11,977.47</u>
	Subprogram Expenditures	<u>4,818.52</u>	<u>11,977.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	20,711.30-	20,711.37
	Major Account 510000 Total	20,711.30-	20,711.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.65-	41,688.65
	524900 RENT EXP-DEPR SURCHARGE	3,591.75-	52,901.59
	531100 OFFICE SUPPLIES EXPENSE	13,328.63-	
	541100 ACCTG & AUDITING SERVICES		86,218.33
	541200 PURCHASING ASSESSMENT		18,526.00
	541400 HRMS ASSESSMENT		11,161.50
	556300 SURETY & NOTARY BONDS		2,834.38
	559100 OTHER OPERATING EXP	42.02	165,484.44
	Major Account 520000 Total	58,567.01-	378,814.89
	Fund 41340 Expenditures Total	79,278.31-	399,526.26
	Subprogram Expenditures	79,278.31-	402,490.76
	Program Expenditures	16,732.25-	558,529.44

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.98-	32.98-
	Major Account 480000 Total	32.98-	32.98-
	Fund 10000 Revenue Total	32.98-	32.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.15	694.69
	521200 COM EXPENSE - VOICE/DATA		611.31
	521400 CIO CHARGES	676.48	6,529.30
	521500 PUBLICATION & PRINT EXP		873.05
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	204.88	554.20
	532200 PERSONAL COMPUTING EQUIPMENT		67.03
	541700 LEGAL RELATED EXPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL	727.69	727.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	84.44	422.20
	Major Account 520000 Total	1,841.64	11,713.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	2,430.39
	573100 STATE-OWNED TRANSPORT		339.74
	574500 PERSONAL VEHICLE MILEAGE	37.45	1,699.58
	575100 MISC TRAVEL EXPENSE		44.21
	Major Account 570000 Total	310.45	4,513.92
	Fund 10000 Expenditures Total	2,152.09	16,227.39
	Subprogram Revenues	32.98-	32.98-
	Subprogram Expenditures	2,152.09	16,227.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.69-	11.69-
	Major Account 480000 Total	11.69-	11.69-
	Fund 41340 Revenue Total	11.69-	11.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.92
	521200 COM EXPENSE - VOICE/DATA		153.95
	521400 CIO CHARGES		1,508.52
	521500 PUBLICATION & PRINT EXP		587.51
	531100 OFFICE SUPPLIES EXPENSE	112.28	169.92
	531200 IT SUPPLIES		543.99
	532100 NON-CAPITALIZED EQUIP PU		1,871.02
	532200 HARDWARE NON CAPITALIZED		129.99
	534900 MISCELLANEOUS SUP EXP	126.92	239.92
	559100 OTHER OPERATING EXP	111.53	125.81
	Major Account 520000 Total	350.73	5,340.55
	Fund 41340 Expenditures Total	350.73	5,340.55
	Subprogram Revenues	11.69-	11.69-
	Subprogram Expenditures	350.73	5,340.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.51-	.51-
	Major Account 480000 Total	.51-	.51-
	Fund 41340 Revenue Total	.51-	.51-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	430.00	1,280.00
	Major Account 510000 Total	430.00	1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	18.77
	521200 COM EXPENSE - VOICE/DATA		160.62
	521400 CIO CHARGES	75.57	3,222.30
	521500 PUBLICATION & PRINT EXP		339.12
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION	60.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	203.31	1,758.70
	532200 HARDWARE NON CAPITALIZED		72.15
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP		113.73
	Major Account 520000 Total	351.94	6,139.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.25
	573100 STATE-OWNED TRANSPORT		84.78
	575100 MISC TRAVEL EXPENSE		11.76
	Major Account 570000 Total		183.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Major Account 580000 Total		1,100.64
	Fund 41340 Expenditures Total	781.94	8,703.84
	Subprogram Revenues	.51-	.51-
	Subprogram Expenditures	781.94	8,703.84

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		119.02
	521400 CIO CHARGES		5,483.73
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,137.00	4,864.97
	531100 OFFICE SUPPLIES EXPENSE		14.94
	Major Account 520000 Total	2,137.00	10,582.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.97
	572100 COMMERCIAL TRANSPORTATIO		255.55
	573100 STATE-OWNED TRANSPORT	141.34	877.66
	574500 PERSONAL VEHICLE MILEAGE		65.06
	575100 MISC TRAVEL EXPENSE		125.79
	Fund 40000 Total	141.34	2,947.03
	Fund 40000 Expenditures Total	2,137.00	10,582.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.58-	6.58-
	Major Account 800000 Total	6.58-	6.58-
	Fund 40000 Expenditures Total	6.58-	6.58-
	Subprogram Expenditures	2,278.34	13,529.69

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	422.35	3,287.61
	521200 COM EXPENSE - VOICE/DATA		89.19
	521400 CIO CHARGES		3,505.14
	521500 PUBLICATION & PRINT EXP		105.33
	531100 OFFICE SUPPLIES EXPENSE	207.41	529.37
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	559100 OTHER OPERATING EXP	137.07	858.72
	Major Account 520000 Total	<u>766.83</u>	<u>8,534.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	545.02-	
	Major Account 570000 Total	<u>545.02-</u>	
	Fund 41340 Expenditures Total	<u>221.81</u>	<u>8,534.10</u>
	Subprogram Expenditures	<u>221.81</u>	<u>8,534.10</u>

Secure Version - Prior Month

As of December 31, 2017

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	7,481.23-	12,832.26-
	Major Account 490000 Total	7,481.23-	12,832.26-
	Fund 10000 Revenue Total	7,481.23-	12,832.26-
	Subprogram Revenues	7,481.23-	12,832.26-



Secure Version - Prior Month

As of December 31, 2017

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	60.00-	2,722.94-
	Major Account 470000 Total	60.00-	2,722.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	106.17-
	Major Account 480000 Total	20.05-	106.17-
	Fund 51321 Revenue Total	80.05-	2,829.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.10
	531100 OFFICE SUPPLIES EXPENSE	329.29	1,483.92
	Major Account 520000 Total	329.29	1,501.02
	Fund 51321 Expenditures Total	329.29	1,501.02
	Subprogram Revenues	80.05-	2,829.11-
	Subprogram Expenditures	329.29	1,501.02

Secure Version - Prior Month

As of December 31, 2017

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	362,522.00-	2,226,779.81-
	Major Account 460000 Total	362,522.00-	2,226,779.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,025.50-	49,973.35-
	Major Account 480000 Total	9,025.50-	49,973.35-
	Fund 41340 Revenue Total	371,547.50-	2,276,753.16-
	Subprogram Revenues	371,547.50-	2,276,753.16-
	Program Revenues	379,153.96-	2,292,459.71-
	Program Expenditures	6,114.20	53,836.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	6,242.28-	46,581.93-
	Major Account 470000 Total	6,242.28-	46,581.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.54-	3,929.90-
	Major Account 480000 Total	649.54-	3,929.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenue Total	6,891.82-	50,511.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.54	28,817.91
	512100 VACATION LEAVE EXPENSE		723.45
	512200 SICK LEAVE EXPENSE		361.73
	512300 HOLIDAY LEAVE EXPENSE	723.46	1,446.91
	515100 RETIREMENT PLANS EXPENSE	391.25	2,347.50
	515200 FICA EXPENSE	397.42	2,384.51
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	45.67	219.81
	Major Account 510000 Total	6,060.30	36,319.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	218.70
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES		1,117.90
	521500 PUBLICATION & PRINT EXP		1,096.61
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	746.06	1,866.84
	524900 RENT EXP-DEPR SURCHARGE	316.41	791.74
	531100 OFFICE SUPPLIES EXPENSE	21.38	107.80
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE		2,125.95
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	2,040.00
	559100 OTHER OPERATING EXP	66.00	186.00
	Major Account 520000 Total	3,190.76	9,932.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.53

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.26
	574500 PERSONAL VEHICLE MILEAGE	169.81	1,349.73
	575100 MISC TRAVEL EXPENSE		485.11
	Major Account 570000 Total	169.81	2,296.63
	Fund 21310 Expenditures Total	9,420.87	48,549.21
	Subprogram Revenues	6,891.82	50,511.83
	Subprogram Expenditures	9,420.87	48,549.21
	Program Revenues	6,891.82	50,511.83
	Program Expenditures	9,420.87	48,549.21
	Agency Revenues	5,322,432.06	3,012,232.58
	Agency Expenditures	158,787,589.44	622,560,447.23

Secure Version - Prior Month

As of December 31, 2017

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	2,254.11	13,487.16
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,819.26	22,915.56
	Major Account 510000 Total	<u>39,668.17</u>	<u>237,971.52</u>
	Fund 10000 Expenditures Total	<u>39,668.17</u>	<u>237,971.52</u>
	Subprogram Expenditures	<u>39,668.17</u>	<u>237,971.52</u>
	Program Expenditures	<u>39,668.17</u>	<u>237,971.52</u>

Secure Version - Prior Month

As of December 31, 2017

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		66.43-
	Major Account 480000 Total		66.43-
	Fund 10000 Revenue Total		66.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	194.00	1,098.32
	Major Account 510000 Total	194.00	1,098.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	579.49
	Major Account 520000 Total	575.00	579.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.27	370.80-
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	248.75	1,100.90
	574500 PERSONAL VEHICLE MILEAGE	253.60	3,065.63
	574501 COMMUTER MILEAGE	1,897.16	15,150.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,721.78	19,002.70
	Fund 10000 Expenditures Total	3,490.78	20,680.51
	Subprogram Revenues		66.43-
	Subprogram Expenditures	3,490.78	20,680.51
	Program Revenues		66.43-
	Program Expenditures	3,490.78	20,680.51

Secure Version - Prior Month

As of December 31, 2017

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		1,442.28-
	476140 MODULAR HOUSING SEALS	24,886.70-	105,421.25-
	Major Account 470000 Total	24,886.70-	106,863.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.81-	3,879.18-
	484500 REIMB NON-GOVT SOURCES		28.76-
	Major Account 480000 Total	657.81-	3,907.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	25,544.51-	110,828.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.11	62,408.63
	511800 COMPENSATORY TIME PAID		30.06
	512100 VACATION LEAVE EXPENSE	552.29	4,885.93
	512200 SICK LEAVE EXPENSE	849.16	3,429.35
	512300 HOLIDAY LEAVE EXPENSE	1,903.73	3,322.39
	512500 FUNERAL LEAVE EXPENSE	54.07	54.07
	515100 RETIREMENT PLANS EXPENSE	1,029.55	5,546.61
	515200 FICA EXPENSE	966.34	5,249.42
	515400 LIFE & ACCIDENT INS EXP	2.54	11.86
	515500 HEALTH INSURANCE EXPENSE	2,737.16	12,531.52
	516500 WORKERS COMP PREMIUMS		1,159.00
	Major Account 510000 Total	18,483.95	98,628.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.72	735.36
	521200 COM EXPENSE - VOICE/DATA	108.51	851.38
	521400 CIO CHARGES	101.52	758.87
	521500 PUBLICATION & PRINT EXP	60.11	255.11
	522100 DUES & SUBSCRIPTION EXP	13.13	65.16
	524600 RENT EXPENSE-BUILDINGS	1,028.56	5,996.04
	531100 OFFICE SUPPLIES EXPENSE	26.61	506.14
	532100 NON-CAPITALIZED EQUIP PU		49.39
	534600 ED & RECREATIONAL SUP EX		240.50
	538100 VEHICLE & EQUIP SUP EXP	12.38	89.01
	541100 ACCTG & AUDITING SERVICES		527.17
	541400 HRMS ASSESSMENT		55.44
	554900 OTHER CONTRACTUAL SERVICES		7,027.09

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			
	520000 Operating Expenses		
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	8,061.40
	555100 DATA PROC SOFTW LIC FEE		169.28
	555200 SOFTWARE - NEW PURCHASES		102.66
	556100 INSURANCE EXPENSE		9.10
	559100 OTHER OPERATING EXP		108.34
	Major Account 520000 Total	3,286.14	25,607.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.10
	574500 PERSONAL VEHICLE MILEAGE	487.55	5,035.28
	Major Account 570000 Total	487.55	6,074.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		396.29
	Major Account 580000 Total		396.29
	Fund 21450 Expenditures Total	22,257.64	130,706.95
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenue Total		2,250.00-
	Subprogram Revenues	25,544.51-	113,078.21-
	Subprogram Expenditures	22,257.64	130,706.95



Secure Version - Prior Month

As of December 31, 2017

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		939.00-
	Major Account 460000 Total		939.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	48,000.00-
	Major Account 470000 Total	8,000.00-	48,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.14-
	Major Account 480000 Total		.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	8,000.00-	48,995.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,363.67	19,809.48
	511800 COMPENSATORY TIME PAID		22.55
	512100 VACATION LEAVE EXPENSE	276.64	2,076.85
	512200 SICK LEAVE EXPENSE	686.99	1,542.25
	512300 HOLIDAY LEAVE EXPENSE	704.10	1,329.79
	512500 FUNERAL LEAVE EXPENSE	54.07	54.07
	515100 RETIREMENT PLANS EXPENSE	380.81	1,855.69
	515200 FICA EXPENSE	359.80	1,753.75
	515400 LIFE & ACCIDENT INS EXP	.76	3.80
	515500 HEALTH INSURANCE EXPENSE	830.89	4,136.65
	516500 WORKERS COMP PREMIUMS		708.00
	Major Account 510000 Total	6,657.73	33,292.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.77	120.24
	521200 COM EXPENSE - VOICE/DATA	30.10	235.85
	521400 CIO CHARGES	43.59	242.37
	521500 PUBLICATION & PRINT EXP	25.44	97.76
	522100 DUES & SUBSCRIPTION EXP	5.64	27.99
	524600 RENT EXPENSE-BUILDINGS	357.79	2,022.14
	531100 OFFICE SUPPLIES EXPENSE	9.26	152.19
	532100 NON-CAPITALIZED EQUIP PU		18.03
	541100 ACCTG & AUDITING SERVICES		226.37
	541400 HRMS ASSESSMENT		33.88
	554900 OTHER CONTRACTUAL SERVICES		632.91
	554901 ENGINEERING CONTRACTUAL SRVS		3,427.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		72.69
	555200 SOFTWARE - NEW PURCHASES		102.67
	556100 INSURANCE EXPENSE		3.91
	559100 OTHER OPERATING EXP		46.52
	Major Account 520000 Total	512.59	7,462.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.20	412.51
	Major Account 570000 Total	46.20	412.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.62
	Major Account 580000 Total		226.62
	Fund 21450 Expenditures Total	7,216.52	41,394.79
	Subprogram Revenues	8,000.00	48,995.88
	Subprogram Expenditures	7,216.52	41,394.79

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		17,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,080.00-	15,843.00-
	476142 REC VEHICLES SEALS	20.00-	32,260.00-
	Major Account 470000 Total	1,100.00-	65,353.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.21-
	Major Account 480000 Total		.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	1,100.00-	65,409.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,004.65	25,049.62
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	326.21	3,261.10
	512200 SICK LEAVE EXPENSE	670.94	2,140.20
	512300 HOLIDAY LEAVE EXPENSE	812.50	1,693.65
	512500 FUNERAL LEAVE EXPENSE	54.07	54.07
	515100 RETIREMENT PLANS EXPENSE	439.41	2,409.55
	515200 FICA EXPENSE	405.62	2,233.62
	515400 LIFE & ACCIDENT INS EXP	1.03	6.13
	515500 HEALTH INSURANCE EXPENSE	1,228.15	6,632.80
	516500 WORKERS COMP PREMIUMS		809.00
	Major Account 510000 Total	7,942.58	44,311.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.83	823.02
	521200 COM EXPENSE - VOICE/DATA	44.27	346.86
	521400 CIO CHARGES	69.27	384.72
	521500 PUBLICATION & PRINT EXP	588.38	678.35
	522100 DUES & SUBSCRIPTION EXP	8.96	44.44
	524600 RENT EXPENSE-BUILDINGS	521.14	3,017.28
	531100 OFFICE SUPPLIES EXPENSE	14.10	230.60
	532100 NON-CAPITALIZED EQUIP PU		28.53
	541100 ACCTG & AUDITING SERVICES		359.72
	541400 HRMS ASSESSMENT		38.66
	554900 OTHER CONTRACTUAL SERVICES	4,892.20	18,307.80
	555100 DATA PROC SOFTW LIC FEE		115.52
	555200 SOFTWARE - NEW PURCHASES		102.67

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.20
	559100 OTHER OPERATING EXP		73.98
	Major Account 520000 Total	6,353.15	24,558.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.75	980.00
	Major Account 570000 Total	141.75	980.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		226.62
	Major Account 580000 Total		226.62
	Fund 21450 Expenditures Total	14,437.48	70,076.71
	Subprogram Revenues	<u>1,100.00-</u>	<u>65,409.95-</u>
	Subprogram Expenditures	<u>14,437.48</u>	<u>70,076.71</u>
	Program Revenues	<u>34,644.51-</u>	<u>227,484.04-</u>
	Program Expenditures	<u>43,911.64</u>	<u>242,178.45</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,119.91	1,144.46-
	Major Account 490000 Total	5,119.91	1,144.46-
	Fund 10000 Revenue Total	5,119.91	1,144.46-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total		642.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,845.00
	Major Account 520000 Total		4,845.00
	Fund 10000 Expenditures Total		5,487.72
	Subprogram Revenues	5,119.91	1,144.46-
	Subprogram Expenditures		5,487.72

Secure Version - Prior Month

As of December 31, 2017

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		4,495.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202 WRHS RECEIPTS	40.00-	100.00-
	474102 GRAIN DEALER LICENSE	1,500.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	680.00-
	474104 WRHS LICENSE FEES	1,806.00-	15,837.75-
	474105 WRHS INCREASED STORAGE		2,155.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	Major Account 470000 Total	3,411.00-	30,992.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.90-
	485102 WRHS LATE RPRT HNDL F	100.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	100.00-	143.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,119.91-	5,119.91-
	Major Account 490000 Total	5,119.91-	5,119.91-
	Fund 10000 Revenue Total	8,630.91-	36,256.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,920.77	173,114.87
	511800 COMPENSATORY TIME PAID	80.08	2,490.42
	512100 VACATION LEAVE EXPENSE	3,079.05	17,742.51
	512200 SICK LEAVE EXPENSE	2,507.13	7,327.57
	512300 HOLIDAY LEAVE EXPENSE	4,677.38	9,811.56
	512500 FUNERAL LEAVE EXPENSE	1,207.93	1,709.15
	515100 RETIREMENT PLANS EXPENSE	2,581.29	15,875.19
	515200 FICA EXPENSE	2,431.59	15,018.12
	515400 LIFE & ACCIDENT INS EXP	6.18	40.67
	515500 HEALTH INSURANCE EXPENSE	6,710.20	39,589.56
	516500 WORKERS COMP PREMIUMS		5,194.00
	Major Account 510000 Total	46,201.60	287,913.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.61	1,201.89
	521200 COM EXPENSE - VOICE/DATA	344.08	2,625.44
	521400 CIO CHARGES	446.67	2,506.13
	521500 PUBLICATION & PRINT EXP	188.83	1,506.90
	522100 DUES & SUBSCRIPTION EXP	57.78	286.71
	522200 CONFERENCE REGISTRATION		299.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,121.24	12,405.12
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527200 REP & MAINT-MOTOR VEHICL	284.61	758.36
	531100 OFFICE SUPPLIES EXPENSE	285.57	3,622.63
	532100 NON-CAPITALIZED EQUIP PU		603.63
	538100 VEHICLE & EQUIP SUP EXP	436.48	3,724.29
	541100 ACCTG & AUDITING SERVICES		2,319.55
	541400 HRMS ASSESSMENT		248.48
	541700 LEGAL RELATED EXPENSE		300.42
	548700 REFUSE/RECYCLING	12.53	71.86
	555100 DATA PROC SOFTW LIC FEE		744.84
	556100 INSURANCE EXPENSE		1,845.86
	559100 OTHER OPERATING EXP		476.73
	Major Account 520000 Total	4,495.40	35,712.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.06	12,781.50
	574500 PERSONAL VEHICLE MILEAGE		263.23
	Major Account 570000 Total	1,354.06	13,044.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,235.28
	Major Account 580000 Total		1,235.28
	Fund 10000 Expenditures Total	52,051.06	337,906.47
	Subprogram Revenues	8,630.91	36,256.56
	Subprogram Expenditures	52,051.06	337,906.47

Secure Version - Prior Month

As of December 31, 2017

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		
	474101 COMM. SECURITY FEES		7,300.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	700.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS		2,325.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
	Major Account 470000 Total	200.00-	12,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.88-
	Major Account 480000 Total		22.88-
	Fund 10000 Revenue Total	200.00-	12,122.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.36	67,287.03
	511800 COMPENSATORY TIME PAID	133.65	652.70
	512100 VACATION LEAVE EXPENSE	1,724.13	6,964.19
	512200 SICK LEAVE EXPENSE	1,125.28	3,193.02
	512300 HOLIDAY LEAVE EXPENSE	2,004.40	3,972.32
	512500 FUNERAL LEAVE EXPENSE	162.21	162.21
	515100 RETIREMENT PLANS EXPENSE	1,195.63	6,185.20
	515200 FICA EXPENSE	1,119.28	5,706.58
	515400 LIFE & ACCIDENT INS EXP	2.91	18.38
	515500 HEALTH INSURANCE EXPENSE	3,809.31	21,915.64
	516500 WORKERS COMP PREMIUMS		3,465.00
	Major Account 510000 Total	22,095.16	119,522.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.11	1,017.38
	521200 COM EXPENSE - VOICE/DATA	355.27	2,021.72
	521400 CIO CHARGES	269.31	2,250.26
	521500 PUBLICATION & PRINT EXP	190.71	2,282.94
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	34.84	4,581.43
	522200 CONFERENCE REGISTRATION		982.50
	524600 RENT EXPENSE-BUILDINGS	3,251.38	13,824.47
	527100 REP & MAINT-OFFICE EQUIP	75.00	558.00



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		
	531100 OFFICE SUPPLIES EXPENSE	196.68	4,789.60
	532100 NON-CAPITALIZED EQUIP PU		528.52
	534600 ED & RECREATIONAL SUP EX	60.10	60.10
	538100 VEHICLE & EQUIP SUP EXP	42.37	42.37
	541100 ACCTG & AUDITING SERVICES		1,398.55
	541400 HRMS ASSESSMENT		165.76
	555100 DATA PROC SOFTW LIC FEE		547.41
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		570.78
	Major Account 520000 Total	4,735.77	35,684.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.30	1,780.81
	572100 COMMERCIAL TRANSPORTATIO	548.35	835.73
	574500 PERSONAL VEHICLE MILEAGE	74.84	112.26
	575100 MISC TRAVEL EXPENSE	21.00	38.50
	Major Account 570000 Total	1,695.49	2,767.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,733.00
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		2,350.64
	Fund 10000 Expenditures Total	28,526.42	160,325.14
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		17,828.00-
	Major Account 480000 Total		17,828.00-
	Fund 61270 Revenue Total		17,828.00-
	Subprogram Revenues	200.00-	29,950.88-
	Subprogram Expenditures	28,526.42	160,325.14

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	5,169.50-	7,028.00-
	473202 TRANS. - PLATES - LIMOS	2,250.00-	2,800.00-
	473203 TRANS. - PLATES - TAXIS	2,400.00-	4,300.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	12,050.00-	17,000.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,232.87-	4,591.39-
	473207 TRANS. - PLATES - TRAC/TRLRS	925.19-	2,485.19-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,200.00-
	476173 TRANS. - OTHER APPLICATIONS	250.00-	1,450.00-
	Major Account 470000 Total	25,977.56-	43,304.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.82-
	Major Account 480000 Total		24.82-
	Fund 10000 Revenue Total	25,977.56-	43,329.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,905.16	85,573.65
	511800 COMPENSATORY TIME PAID	2,083.72	3,748.09
	512100 VACATION LEAVE EXPENSE	9,946.55	14,264.16
	512200 SICK LEAVE EXPENSE	8,367.54	10,960.16
	512300 HOLIDAY LEAVE EXPENSE	2,632.85	5,082.03
	512500 FUNERAL LEAVE EXPENSE	64.88	64.88
	515100 RETIREMENT PLANS EXPENSE	2,770.58	8,956.09
	515200 FICA EXPENSE	2,752.64	8,682.55
	515400 LIFE & ACCIDENT INS EXP	3.48	20.42
	515500 HEALTH INSURANCE EXPENSE	3,268.58	18,765.02
	516500 WORKERS COMP PREMIUMS		2,523.00
	Major Account 510000 Total	45,795.98	158,640.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.92	1,772.38
	521200 COM EXPENSE - VOICE/DATA	173.55	1,296.20
	521400 CIO CHARGES	220.35	1,241.42
	521500 PUBLICATION & PRINT EXP	265.77	2,097.98
	522100 DUES & SUBSCRIPTION EXP	308.50	421.43
	522200 CONFERENCE REGISTRATION		490.00
	524600 RENT EXPENSE-BUILDINGS	1,067.71	6,088.73
	527100 REP & MAINT-OFFICE EQUIP		75.00

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	148.23	588.08
	531100 OFFICE SUPPLIES EXPENSE	65.24	2,245.80
	532100 NON-CAPITALIZED EQUIP PU		501.99
	533100 HOUSEHOLD & INSTIT EXP		499.90
	538100 VEHICLE & EQUIP SUP EXP	256.32	1,713.67
	541100 ACCTG & AUDITING SERVICES		1,144.27
	541400 HRMS ASSESSMENT		120.70
	541700 LEGAL RELATED EXPENSE		147.70
	555100 DATA PROC SOFTW LIC FEE		367.44
	556100 INSURANCE EXPENSE		922.66
	559100 OTHER OPERATING EXP	10.00	327.17
	Major Account 520000 Total	2,937.59	22,062.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.35
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE		62.92
	Major Account 570000 Total		1,216.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		2,368.08
	Major Account 580000 Total		3,015.08
	Fund 10000 Expenditures Total	48,733.57	184,933.81
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.42-	694.84-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	104.42-	694.90-
	Fund 21455 Revenue Total	104.42-	694.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.10	10,817.15
	511800 COMPENSATORY TIME PAID	374.16	499.73
	512100 VACATION LEAVE EXPENSE	1,685.94	2,162.44
	512200 SICK LEAVE EXPENSE	1,455.61	1,766.28
	512300 HOLIDAY LEAVE EXPENSE	334.98	639.99
	515100 RETIREMENT PLANS EXPENSE	422.92	1,190.25
	515200 FICA EXPENSE	422.80	1,175.05
	515400 LIFE & ACCIDENT INS EXP	.42	2.36
	515500 HEALTH INSURANCE EXPENSE	349.85	1,994.57

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	6,843.78	20,247.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.51	1,484.83
	521400 CIO CHARGES	26.27	143.41
	521500 PUBLICATION & PRINT EXP	8.13	15.07
	522100 DUES & SUBSCRIPTION EXP	3.40	16.87
	531100 OFFICE SUPPLIES EXPENSE	1.40	27.66
	532100 NON-CAPITALIZED EQUIP PU		10.05
	541100 ACCTG & AUDITING SERVICES		136.44
	555100 DATA PROC SOFTW LIC FEE		43.81
	556100 INSURANCE EXPENSE		2.36
	559100 OTHER OPERATING EXP		28.04
	Major Account 520000 Total	258.71	1,908.54
	Fund 21455 Expenditures Total	7,102.49	22,156.36
	Subprogram Revenues	26,081.98	44,024.30
	Subprogram Expenditures	55,836.06	207,090.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		345.00-
	Major Account 470000 Total		345.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 10000 Revenue Total		345.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.46	498.84
	512100 VACATION LEAVE EXPENSE	4.37	47.20
	512200 SICK LEAVE EXPENSE	3.46	26.73
	512300 HOLIDAY LEAVE EXPENSE	4.37	18.21
	515100 RETIREMENT PLANS EXPENSE	2.38	44.33
	515200 FICA EXPENSE	1.99	40.30
	515400 LIFE & ACCIDENT INS EXP	.01	.15
	515500 HEALTH INSURANCE EXPENSE	16.45	152.78
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	52.49	909.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.13
	521200 COM EXPENSE - VOICE/DATA	1.70	11.52
	521400 CIO CHARGES	3.58	19.39
	521500 PUBLICATION & PRINT EXP	1.11	10.38
	522100 DUES & SUBSCRIPTION EXP	.46	2.29
	524600 RENT EXPENSE-BUILDINGS	70.27	421.62
	531100 OFFICE SUPPLIES EXPENSE	.19	13.71
	532100 NON-CAPITALIZED EQUIP PU		1.33
	541100 ACCTG & AUDITING SERVICES		18.61
	541400 HRMS ASSESSMENT		3.86
	555100 DATA PROC SOFTW LIC FEE		5.97
	556100 INSURANCE EXPENSE		.32
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	77.31	687.95
	Fund 10000 Expenditures Total	129.80	1,597.49
	Subprogram Revenues		345.01-
	Subprogram Expenditures	129.80	1,597.49

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		.21-
	Major Account 480000 Total		.21-
	Fund 10000 Revenue Total		.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.68	21,917.27
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	605.72	2,173.90
	512200 SICK LEAVE EXPENSE	1,363.65	2,810.61
	512300 HOLIDAY LEAVE EXPENSE	662.80	1,320.40
	512500 FUNERAL LEAVE EXPENSE	54.07	54.07
	515100 RETIREMENT PLANS EXPENSE	358.44	2,115.77
	515200 FICA EXPENSE	365.49	2,146.05
	515400 LIFE & ACCIDENT INS EXP	1.06	6.34
	515500 HEALTH INSURANCE EXPENSE	115.35	626.17
	516500 WORKERS COMP PREMIUMS		668.00
	Major Account 510000 Total	5,627.26	33,839.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.55	540.24
	521400 CIO CHARGES	65.09	361.78
	521500 PUBLICATION & PRINT EXP	20.14	94.58
	522100 DUES & SUBSCRIPTION EXP	8.42	41.78
	524600 RENT EXPENSE-BUILDINGS	308.17	1,821.47
	527200 REP & MAINT-MOTOR VEHICL		61.44
	531100 OFFICE SUPPLIES EXPENSE	3.46	152.31
	532100 NON-CAPITALIZED EQUIP PU		26.88
	538100 VEHICLE & EQUIP SUP EXP	41.00	686.65
	541100 ACCTG & AUDITING SERVICES		338.01
	541400 HRMS ASSESSMENT		31.98
	555100 DATA PROC SOFTW LIC FEE		108.54
	556100 INSURANCE EXPENSE		561.47
	559100 OTHER OPERATING EXP		69.47
	Major Account 520000 Total	553.83	4,896.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.00	2,652.86
	Major Account 570000 Total	236.00	2,652.86
	Fund 10000 Expenditures Total	6,417.09	41,389.33
	Subprogram Revenues		.21-
	Subprogram Expenditures	6,417.09	41,389.33

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		.02-
	Major Account 480000 Total		.02-
	Fund 10000 Revenue Total		.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.57	2,039.13
	512100 VACATION LEAVE EXPENSE	43.32	592.57
	512200 SICK LEAVE EXPENSE	7.91	418.72
	512300 HOLIDAY LEAVE EXPENSE	76.44	152.97
	512500 FUNERAL LEAVE EXPENSE	10.81	37.12
	512800 ADMINISTRATIVE LEAVE EXP		14.57
	515100 RETIREMENT PLANS EXPENSE	41.31	242.57
	515200 FICA EXPENSE	39.39	231.20
	515400 LIFE & ACCIDENT INS EXP	.11	.59
	515500 HEALTH INSURANCE EXPENSE	74.37	468.83
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	707.23	4,271.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.54
	521200 COM EXPENSE - VOICE/DATA	3.12	25.41
	521400 CIO CHARGES	6.57	36.49
	521500 PUBLICATION & PRINT EXP	2.03	57.11
	522100 DUES & SUBSCRIPTION EXP	.85	4.22
	524600 RENT EXPENSE-BUILDINGS	56.76	336.80
	531100 OFFICE SUPPLIES EXPENSE	.35	15.44
	532100 NON-CAPITALIZED EQUIP PU		2.70
	541100 ACCTG & AUDITING SERVICES		34.11
	541400 HRMS ASSESSMENT		3.48
	555100 DATA PROC SOFTW LIC FEE		10.95
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		7.01
	Major Account 520000 Total	69.68	629.85
	Fund 10000 Expenditures Total	776.91	4,901.12
	Subprogram Revenues		.02-
	Subprogram Expenditures	776.91	4,901.12
	Program Revenues	29,792.98-	111,721.44-
	Program Expenditures	143,737.34	758,697.44

Secure Version - Prior Month

As of December 31, 2017

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	23.30-	137.66-
	Major Account 480000 Total	23.30-	137.66-
	Fund 21400 Revenue Total	23.30-	137.66-
	Subprogram Revenues	23.30-	137.66-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		215.00-
	Major Account 470000 Total		215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.89-	527.15-
	Major Account 480000 Total	88.89-	527.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.22-
	Major Account 490000 Total		113.22-
	Fund 21430 Revenue Total	88.89-	855.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.86	798.16
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	136.86	820.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		799.00
	Major Account 580000 Total		799.00
	Fund 21430 Expenditures Total	136.86	1,619.66
	Subprogram Revenues	88.89-	855.37-
	Subprogram Expenditures	136.86	1,619.66

Secure Version - Prior Month

As of December 31, 2017

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		
	471110 MOISTURE TESTING EXAM ROUTINE	22,400.00-	23,600.00-
	471111 MOISTURE TESTING EXAM REQ	1,550.00-	1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	300.00-
	Major Account 470000 Total	23,975.00-	25,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.39-	1,080.01-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	182.39-	1,130.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,836.50-
	Major Account 490000 Total		2,836.50-
	Fund 21420 Revenue Total	24,157.39-	29,666.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.86	797.42
	524600 RENT EXPENSE-BUILDINGS	1,032.85	6,197.10
	527800 REP & MAINT-OTHER PROPER		1,850.00
	559100 OTHER OPERATING EXP	18.50-	18.50-
	Major Account 520000 Total	1,151.21	8,826.02
	Fund 21420 Expenditures Total	1,151.21	8,826.02
	Subprogram Revenues	24,157.39-	29,666.51-
	Subprogram Expenditures	1,151.21	8,826.02
	Program Revenues	24,269.58-	30,659.54-
	Program Expenditures	1,288.07	10,445.68

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,105.06-	6,929.89-
	484500 REIMB NON-GOVT SOURCES		.18-
	484900 OTHER PRIVATE SOURCES	21,588.53-	143,590.99-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,273.01-	23,498.54-
	486600 CREDIT CARD CLEARING	425.00-	300.00-
	Major Account 480000 Total	26,391.60-	174,319.60-
	Fund 21410 Revenue Total	26,391.60-	174,344.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.46	22,800.22
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	249.73	3,281.97
	512200 SICK LEAVE EXPENSE	119.35	499.80
	512300 HOLIDAY LEAVE EXPENSE	662.64	1,329.71
	512500 FUNERAL LEAVE EXPENSE	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	358.35	2,089.99
	515200 FICA EXPENSE	321.76	1,874.03
	515400 LIFE & ACCIDENT INS EXP	.90	5.32
	515500 HEALTH INSURANCE EXPENSE	1,381.86	8,201.94
	516500 WORKERS COMP PREMIUMS		719.00
	Major Account 510000 Total	6,848.68	40,824.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.05	228.47
	521400 CIO CHARGES	59.12	328.35
	521500 PUBLICATION & PRINT EXP	18.28	80.26
	522100 DUES & SUBSCRIPTION EXP	7.65	37.96
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	3,124.01
	531100 OFFICE SUPPLIES EXPENSE	624.75	18,884.68
	531199 OFFICE SUPPLIES-CLEARING	621.61-	18,741.50-
	532100 NON-CAPITALIZED EQUIP PU		24.35
	541100 ACCTG & AUDITING SERVICES		307.00
	541400 HRMS ASSESSMENT		34.40
	554901 CONTRACTUAL RELAY SERVICE	34,896.70	121,317.30
	554902 CONTRACTUAL TRS-AWARENESS		10,000.00
	555100 DATA PROC SOFTW LIC FEE		98.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	35,553.73	136,152.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		433.20
	Major Account 570000 Total		989.51
	Fund 21410 Expenditures Total	42,402.41	177,966.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	26,391.60-	174,594.60-
	Subprogram Expenditures	42,402.41	177,966.67

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	74,676.35	74,676.35
	Major Account 480000 Total	74,676.35	74,676.35
	Fund 21410 Revenue Total	74,676.35	74,676.35
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.24	760.12
	Major Account 520000 Total	94.24	760.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,250.88	85,209.30
	Major Account 590000 Total	30,250.88	85,209.30
	Fund 21410 Expenditures Total	30,345.12	85,969.42
	Subprogram Revenues	74,676.35	74,676.35
	Subprogram Expenditures	30,345.12	85,969.42
	Program Revenues	48,284.75	99,918.25
	Program Expenditures	72,747.53	263,936.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	397.37-	2,295.93-
	484500 REIMB NON-GOVT SOURCES		.01-
	484900 OTHER PRIVATE SOURCES		6,374.38-
	Major Account 480000 Total	397.37-	8,670.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49.82-	311.68-
	Major Account 490000 Total	49.82-	311.68-
	Fund 20460 Revenue Total	447.19-	8,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.46	157.92
	512100 VACATION LEAVE EXPENSE	4.37	42.46
	512200 SICK LEAVE EXPENSE	3.46	18.38
	512300 HOLIDAY LEAVE EXPENSE	4.37	14.82
	515100 RETIREMENT PLANS EXPENSE	2.38	17.41
	515200 FICA EXPENSE	1.99	14.70
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	16.45	105.29
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	52.49	399.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.85	6.84
	521400 CIO CHARGES	1.79	9.95
	521500 PUBLICATION & PRINT EXP	.55	1.02
	522100 DUES & SUBSCRIPTION EXP		.23
	524600 RENT EXPENSE-BUILDINGS	34.10	182.91
	531100 OFFICE SUPPLIES EXPENSE	.10	6.87
	532100 NON-CAPITALIZED EQUIP PU		.51
	541100 ACCTG & AUDITING SERVICES		9.30
	541400 HRMS ASSESSMENT		1.36
	555100 DATA PROC SOFTW LIC FEE		2.99
	556100 INSURANCE EXPENSE		.16
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	37.39	224.05
	Fund 20460 Expenditures Total	89.88	623.12
	Subprogram Revenues	447.19-	8,982.00-
	Subprogram Expenditures	89.88	623.12
	Program Revenues	447.19-	8,982.00-
	Program Expenditures	89.88	623.12

Secure Version - Prior Month

As of December 31, 2017

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	52.79-	313.14-
	Major Account 480000 Total	52.79-	313.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.82	311.68
	Major Account 490000 Total	49.82	311.68
	Fund 20470 Revenue Total	2.97-	1.46-
	Subprogram Revenues	2.97-	1.46-
	Program Revenues	2.97-	1.46-

Secure Version - Prior Month

As of December 31, 2017

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		24,213.76-
	484500 REIMB NON-GOVT SOURCES		.70-
	484900 OTHER PRIVATE SOURCES	600,115.05-	3,515,098.56-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	72,843.46-	522,978.79-
	486500 MISCELLANEOUS ADJUSTMENT	13.95	1,250.09-
	Major Account 480000 Total	672,944.56-	4,063,541.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenue Total	672,944.56-	2,074,751.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,957.97	87,389.94
	511800 COMPENSATORY TIME PAID		278.56
	512100 VACATION LEAVE EXPENSE	615.62	4,024.87
	512200 SICK LEAVE EXPENSE	1,158.97	4,901.11
	512300 HOLIDAY LEAVE EXPENSE	2,298.46	4,665.40
	512500 FUNERAL LEAVE EXPENSE	43.26	43.26
	515100 RETIREMENT PLANS EXPENSE	1,278.60	7,579.63
	515200 FICA EXPENSE	1,222.37	7,260.72
	515400 LIFE & ACCIDENT INS EXP	3.54	20.81
	515500 HEALTH INSURANCE EXPENSE	2,739.47	16,129.44
	516500 WORKERS COMP PREMIUMS		2,161.00
	Major Account 510000 Total	22,318.26	134,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.71	1,765.75
	521200 COM EXPENSE - VOICE/DATA	140.92	979.15
	521400 CIO CHARGES	245.43	1,354.36
	521500 PUBLICATION & PRINT EXP	630.71	1,307.11
	522100 DUES & SUBSCRIPTION EXP	31.75	2,115.64
	522200 CONFERENCE REGISTRATION	38.00	266.00
	524600 RENT EXPENSE-BUILDINGS	2,823.55	13,231.43
	531100 OFFICE SUPPLIES EXPENSE	13.04	1,594.97
	532100 NON-CAPITALIZED EQUIP PU		98.40
	541100 ACCTG & AUDITING SERVICES		1,274.51
	541400 HRMS ASSESSMENT		103.38
	542100 SOS TEMP SERV - PERSONNEL	3,572.47	7,053.19
	554901 PROF PUB SAFETY CONSULTING		18,671.04
	555100 DATA PROC SOFTW LIC FEE		409.26



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.00
	559100 OTHER OPERATING EXP		261.94
	Major Account 520000 Total	7,743.58	50,508.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.22	67.94
	574500 PERSONAL VEHICLE MILEAGE	250.38	500.76
	Major Account 570000 Total	255.60	568.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		815.00
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		1,432.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	501,539.14	4,108,908.93
	Major Account 590000 Total	501,539.14	4,108,908.93
	Fund 20450 Expenditures Total	531,856.58	4,295,873.14
	Subprogram Revenues	672,944.56	2,074,751.90
	Subprogram Expenditures	531,856.58	4,295,873.14

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	4,192.38-	26,291.43-
	484500 REIMB NON-GOVT SOURCES		87.54-
	Major Account 480000 Total	4,192.38-	26,378.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenue Total	4,192.38-	2,015,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,924.86	155,367.30
	511800 COMPENSATORY TIME PAID		2,667.82
	512100 VACATION LEAVE EXPENSE	1,153.14	9,312.40
	512200 SICK LEAVE EXPENSE	1,997.56	4,556.13
	512300 HOLIDAY LEAVE EXPENSE	5,204.81	10,383.38
	512500 FUNERAL LEAVE EXPENSE	162.21	774.04
	512800 ADMINISTRATIVE LEAVE EXP		611.82
	515100 RETIREMENT PLANS EXPENSE	2,803.73	13,745.02
	515200 FICA EXPENSE	2,695.07	15,241.18
	515400 LIFE & ACCIDENT INS EXP	6.24	33.33
	515500 HEALTH INSURANCE EXPENSE	5,083.80	26,364.12
	Major Account 510000 Total	48,031.42	239,056.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.58	3,351.19
	521400 CIO CHARGES	518.92	12,469.93
	521500 PUBLICATION & PRINT EXP	196.29	393.21
	522100 DUES & SUBSCRIPTION EXP	227.13	2,957.21
	522200 CONFERENCE REGISTRATION	323.00	1,782.00
	524600 RENT EXPENSE-BUILDINGS	4,188.08	25,559.45
	527200 REP & MAINT-MOTOR VEHICL	6.85	255.63
	531100 OFFICE SUPPLIES EXPENSE	38.62	1,349.70
	532100 NON-CAPITALIZED EQUIP PU		1,022.03
	538100 VEHICLE & EQUIP SUP EXP	61.50	1,217.85
	541100 ACCTG & AUDITING SERVICES		2,694.77
	541400 HRMS ASSESSMENT		3,509.20
	541700 LEGAL RELATED EXPENSE	553.65	553.65
	554901 PROF PUB SAFETY CONSULTING		775,575.18
	555100 DATA PROC SOFTW LIC FEE		865.33
	556100 INSURANCE EXPENSE		602.15
	559100 OTHER OPERATING EXP		837.17

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,553.62	834,995.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.16	6,319.09
	571900 MEALS-ONE DAY TRAVEL		6.04
	572100 COMMERCIAL TRANSPORTATIO	7.00	420.12
	574500 PERSONAL VEHICLE MILEAGE		21.40
	575100 MISC TRAVEL EXPENSE	50.00	130.00
	Major Account 570000 Total	996.16	6,896.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		996.41
	Major Account 580000 Total		996.41
	Fund 20455 Expenditures Total	55,581.20	1,081,945.25
	Subprogram Revenues	4,192.38	2,015,168.97
	Subprogram Expenditures	55,581.20	1,081,945.25
	Program Revenues	677,136.94	4,089,920.87
	Program Expenditures	587,437.78	5,377,818.39

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		74,345.00-
	484900 OTHER PRIVATE SOURCES	2,548,913.90-	17,052,810.97-
	Major Account 480000 Total	2,548,913.90-	17,127,155.97-
	Fund 21460 Revenue Total	2,548,913.90-	17,127,155.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		14.97-
	Major Account 520000 Total		14.97-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,908,836.59	13,812,768.89
	Major Account 590000 Total	1,908,836.59	13,812,768.89
	Fund 21460 Expenditures Total	1,908,836.59	13,812,753.92
	Subprogram Revenues	2,548,913.90-	17,127,155.97-
	Subprogram Expenditures	1,908,836.59	13,812,753.92

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.81-
	484900 OTHER PRIVATE SOURCES		45,118.50-
	485102 USF LATE HANDLING FEE	400.00-	750.00-
	Major Account 480000 Total	400.00-	45,907.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenue Total	400.00-	46,385.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,145.44	195,273.72
	511800 COMPENSATORY TIME PAID	.37	814.99
	512100 VACATION LEAVE EXPENSE	1,770.32	13,359.78
	512200 SICK LEAVE EXPENSE	3,118.07	10,938.74
	512300 HOLIDAY LEAVE EXPENSE	5,023.59	10,526.57
	512500 FUNERAL LEAVE EXPENSE	108.14	108.14
	515100 RETIREMENT PLANS EXPENSE	2,708.07	17,290.36
	515200 FICA EXPENSE	2,489.31	15,921.44
	515400 LIFE & ACCIDENT INS EXP	7.62	47.34
	515500 HEALTH INSURANCE EXPENSE	8,979.61	56,464.15
	516500 WORKERS COMP PREMIUMS		4,775.00
	Major Account 510000 Total	50,350.54	325,520.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.08	10,759.80
	521200 COM EXPENSE - VOICE/DATA	362.13	2,954.78
	521400 CIO CHARGES	6,129.64	90,061.74
	521500 PUBLICATION & PRINT EXP	652.20	3,077.39
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	107.89	5,655.21
	522200 CONFERENCE REGISTRATION		1,227.50
	524600 RENT EXPENSE-BUILDINGS	3,305.97	19,595.65
	531100 OFFICE SUPPLIES EXPENSE	34.04	2,851.55
	532100 NON-CAPITALIZED EQUIP PU		258.32
	533900 FOOD EXPENSE		25.82
	541100 ACCTG & AUDITING SERVICES		3,327.37
	541400 HRMS ASSESSMENT		228.44
	541500 LEGAL SERVICES EXPENSE		20,033.92
	541700 LEGAL RELATED EXPENSE		475.15
	555100 DATA PROC SOFTW LIC FEE		1,068.46

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		57.44
	559100 OTHER OPERATING EXP		987.19
	Major Account 520000 Total	12,068.95	162,895.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.90	2,007.90
	572100 COMMERCIAL TRANSPORTATIO		1,040.08
	574500 PERSONAL VEHICLE MILEAGE		189.36
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total	505.90	3,302.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		2,184.56
	Major Account 580000 Total		3,478.56
	Fund 21460 Expenditures Total	62,925.39	495,197.35
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	400.00-
	Major Account 480000 Total	150.00-	400.00-
	Fund 61270 Revenue Total	150.00-	400.00-
	Subprogram Revenues	550.00-	46,785.34-
	Subprogram Expenditures	62,925.39	495,197.35
	Program Revenues	2,549,463.90-	17,173,941.31-
	Program Expenditures	1,971,761.98	14,307,951.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	11,707.50-	29,643.88-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	11,707.50-	30,393.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.71-	1,382.81-
	484500 REIMB NON-GOVT SOURCES		200.10-
	484901 INDUSTRY ASSESSMENT		190,000.00-
	Major Account 480000 Total	350.71-	191,582.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.90-
	Major Account 490000 Total		266.90-
	Fund 21409 Revenue Total	12,058.21-	222,243.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,131.42	65,355.98
	511800 COMPENSATORY TIME PAID		225.41
	512100 VACATION LEAVE EXPENSE	1,263.42	15,204.29
	512200 SICK LEAVE EXPENSE	385.17	8,753.82
	512300 HOLIDAY LEAVE EXPENSE	2,540.78	5,179.24
	512500 FUNERAL LEAVE EXPENSE	97.33	571.00
	512800 ADMINISTRATIVE LEAVE EXP		262.21
	515100 RETIREMENT PLANS EXPENSE	1,379.12	7,122.24
	515200 FICA EXPENSE	1,314.41	6,760.04
	515400 LIFE & ACCIDENT INS EXP	3.39	19.29
	515500 HEALTH INSURANCE EXPENSE	2,693.87	15,061.71
	516500 WORKERS COMP PREMIUMS		2,784.00
	Major Account 510000 Total	23,808.91	127,299.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.14	311.41-
	521200 COM EXPENSE - VOICE/DATA	145.48	992.07
	521400 CIO CHARGES	260.36	1,523.19
	521500 PUBLICATION & PRINT EXP	119.44	69.98
	522100 DUES & SUBSCRIPTION EXP	33.68	4,870.83
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,688.38	7,797.44
	524700 RENT EXP-OTHER REAL PROP		2,615.50-
	525100 RENT EXP-OFFICE EQUIP		335.00-
	531100 OFFICE SUPPLIES EXPENSE	378.81	1,965.60

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		104.17
	533900 FOOD EXPENSE		236.78-
	534600 ED & RECREATIONAL SUP EX		26.62-
	534900 MISCELLANEOUS SUP EXP		102.17
	538100 VEHICLE & EQUIP SUP EXP		45.02-
	541100 ACCTG & AUDITING SERVICES		1,352.04
	541400 HRMS ASSESSMENT		133.18
	541500 LEGAL SERVICES EXPENSE		1,742.08
	541700 LEGAL RELATED EXPENSE		2,903.50-
	554900 OTHER CONTRACTUAL SERVICES	399.50	7,288.48-
	555100 DATA PROC SOFTW LIC FEE		434.16
	556100 INSURANCE EXPENSE		23.34
	559100 OTHER OPERATING EXP		277.88
	Major Account 520000 Total	3,256.79	7,975.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.37-
	571900 MEALS-ONE DAY TRAVEL		9.02-
	572100 COMMERCIAL TRANSPORTATIO	85.98-	
	573100 STATE-OWNED TRANSPORT	85.98	94.97-
	Major Account 570000 Total		350.36-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		1,799.88-
	Major Account 580000 Total		1,494.91-
	Fund 21409 Expenditures Total	27,065.70	133,429.78
	Subprogram Revenues	12,058.21-	222,243.69-
	Subprogram Expenditures	27,065.70	133,429.78



Secure Version - Prior Month

As of December 31, 2017

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		
	541500 LEGAL SERVICES EXPENSE	5,377.00	31,034.15
	541501 CONSULTANT TO PUBLIC ADVOCATE		4,371.60
	Major Account 520000 Total	<u>5,377.00</u>	<u>35,405.75</u>
	Fund 21409 Expenditures Total	<u>5,377.00</u>	<u>35,405.75</u>
	Subprogram Expenditures	<u>5,377.00</u>	<u>35,405.75</u>

Secure Version - Prior Month

As of December 31, 2017

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	674.66-	3,982.68-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	674.66-	3,982.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	674.66-	13,982.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.42	2,600.69
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	54.03	653.22
	512200 SICK LEAVE EXPENSE	13.73	447.01
	512300 HOLIDAY LEAVE EXPENSE	94.36	183.61
	512500 FUNERAL LEAVE EXPENSE		26.31
	512800 ADMINISTRATIVE LEAVE EXP		14.57
	515100 RETIREMENT PLANS EXPENSE	51.02	293.02
	515200 FICA EXPENSE	48.37	277.10
	515400 LIFE & ACCIDENT INS EXP	.12	.66
	515500 HEALTH INSURANCE EXPENSE	97.75	607.37
	516500 WORKERS COMP PREMIUMS		90.00
	Major Account 510000 Total	878.80	5,194.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.40	28.79
	521400 CIO CHARGES	7.17	40.06
	521500 PUBLICATION & PRINT EXP	2.22	4.12
	522100 DUES & SUBSCRIPTION EXP	.93	4.61
	524600 RENT EXPENSE-BUILDINGS	59.34	350.69
	531100 OFFICE SUPPLIES EXPENSE	.38	16.77
	532100 NON-CAPITALIZED EQUIP PU		3.03
	539500 PURCHASING CARD SUSPENSE		298.16
	541100 ACCTG & AUDITING SERVICES		37.21
	541400 HRMS ASSESSMENT		4.30
	555100 DATA PROC SOFTW LIC FEE		11.95
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	73.44	807.98
	Fund 21408 Expenditures Total	952.24	6,002.83
	Subprogram Revenues	674.66-	13,982.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>952.24</u>	<u>6,002.83</u>
	Program Revenues	<u>12,732.87-</u>	<u>236,226.39-</u>
	Program Expenditures	<u>33,394.94</u>	<u>174,838.36</u>

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		419,064.52-
	Major Account 470000 Total		419,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.64-	528.04-
	Major Account 480000 Total	95.64-	528.04-
	Fund 21465 Revenue Total	95.64-	419,592.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,140.15
	515100 RETIREMENT PLANS EXPENSE		8,730.23
	515200 FICA EXPENSE		8,358.94
	515400 LIFE & ACCIDENT INS EXP		13.04
	515500 HEALTH INSURANCE EXPENSE		14,505.21
	Major Account 510000 Total		146,747.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,446.98
	521200 COM EXPENSE - VOICE/DATA		312.19
	521500 PUBLICATION & PRINT EXP		1,602.93
	524600 RENT EXPENSE-BUILDINGS		15,206.70
	524700 RENT EXP-OTHER REAL PROP		17,000.00
	525100 RENT EXP-OFFICE EQUIP		2,260.00
	525400 RENT EXP-COMM EQUIP		488.00
	525500 RENT EXP-OTHER PERS PROP		11,230.00
	531100 OFFICE SUPPLIES EXPENSE		4,375.56
	533900 FOOD EXPENSE		5,182.11
	534600 ED & RECREATIONAL SUP EX		26.62
	538100 VEHICLE & EQUIP SUP EXP		45.02
	541500 LEGAL SERVICES EXPENSE		16,950.00
	541700 LEGAL RELATED EXPENSE		14,605.40
	542100 SOS TEMP SERV - PERSONNEL		3,847.42
	554900 OTHER CONTRACTUAL SERVICES		154,793.80
	Major Account 520000 Total		249,372.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,417.64
	571900 MEALS-ONE DAY TRAVEL		40.75
	573100 STATE-OWNED TRANSPORT		1,119.68
	574500 PERSONAL VEHICLE MILEAGE		980.67
	Major Account 570000 Total		6,558.74
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,417.52
	586900 OTHER FIXED ASSETS		598.41
	Major Account 580000 Total		3,885.93
	Fund 21465 Expenditures Total		406,564.97
	Subprogram Revenues	95.64	419,592.56
	Subprogram Expenditures		406,564.97
	Program Revenues	95.64	419,592.56
	Program Expenditures		406,564.97
	Agency Revenues	3,280,301.83	22,398,514.29
	Agency Expenditures	2,897,528.11	21,801,705.80

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	196,040.29
	512300 HOLIDAY LEAVE EXPENSE		1,562.89
	515100 RETIREMENT PLANS EXPENSE	2,535.54	14,796.48
	515200 FICA EXPENSE	2,480.17	14,602.42
	515400 LIFE & ACCIDENT INS EXP	4.80	28.32
	515500 HEALTH INSURANCE EXPENSE	4,233.88	19,664.26
	Major Account 510000 Total	<u>43,116.16</u>	<u>246,694.66</u>
	Fund 10000 Expenditures Total	<u>43,116.16</u>	<u>246,694.66</u>
	Subprogram Expenditures	<u>43,116.16</u>	<u>246,694.66</u>
	Program Expenditures	<u>43,116.16</u>	<u>246,694.66</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,586.96	190,846.49
	511800 COMPENSATORY TIME PAID		142.56
	512100 VACATION LEAVE EXPENSE	1,482.92	16,384.16
	512200 SICK LEAVE EXPENSE	280.34	6,491.02
	512300 HOLIDAY LEAVE EXPENSE	3,483.38	10,450.14
	512500 FUNERAL LEAVE EXPENSE		1,845.98
	515100 RETIREMENT PLANS EXPENSE	2,608.32	16,934.71
	515200 FICA EXPENSE	2,455.13	16,043.45
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,366.36	38,198.16
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	Major Account 510000 Total	46,272.05	298,290.79
	520000 Operating Expenses		
	521400 CIO CHARGES		1,730.78
	522202 CONF REG - NON-CEU'S		355.00
	531100 OFFICE SUPPLIES EXPENSE		3,953.36
	532102 COMP HARDWARE UNDER 300		948.00
	532104 OFFICE EQ \$500-\$1500		2,748.28
	532280 VIDEO EQUIP		1,152.30
	534900 MISCELLANEOUS SUP EXP		95.45
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total		12,715.67
	Fund 10000 Expenditures Total	46,272.05	311,006.46
	Subprogram Revenues		15.00-
	Subprogram Expenditures	46,272.05	311,006.46

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		822.09-
	Major Account 490000 Total		822.09-
	Fund 10000 Revenue Total		822.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		797.20
	Major Account 510000 Total		797.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.67	571.91
	521401 OCIO - COMMUNICATIONS	1,790.79	20,349.18
	521405 CELL & SMART PHONE PAID OCIO	111.24	111.24
	521500 PUBLICATION & PRINT EXP		2,420.52
	522100 DUES & SUBSCRIPTION EXP	282.74	1,413.71
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	523202 ELECTRICITY	411.60	2,116.69
	531100 OFFICE SUPPLIES EXPENSE	361.75	1,872.76
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		69.24
	541200 PURCHASING ASSESSMENT		9.93
	541400 HRMS ASSESSMENT		52.02
	556300 SURETY & NOTARY BONDS		75.79
	559100 OTHER OPERATING EXP		5.00
	559106 ADVERTISING	585.06	4,281.76
	Major Account 520000 Total	3,672.85	33,519.75
	Fund 10000 Expenditures Total	3,672.85	34,316.95
	Subprogram Revenues		822.09-
	Subprogram Expenditures	3,672.85	34,316.95



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	Major Account 520000 Total	24.00	120.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		733.25
	572100 COMMERCIAL TRANSPORTATIO		348.45
	573100 STATE-OWNED TRANSPORT		2,337.17
	Major Account 570000 Total		3,418.87
	Fund 10000 Expenditures Total	24.00	3,538.87
	Subprogram Expenditures	24.00	3,538.87

Secure Version - Prior Month

As of December 31, 2017

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF 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			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		2,770.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.59
	531200 IT SUPPLIES	5,128.34	5,153.44
	532103 EDUC EQ \$500-\$1500	537.39	2,661.60
	534600 ED & RECREATIONAL SUP EX	90.00	2,988.15
	547100 EDUCATIONAL SERVICES		337.50
	554900 OTHER CONTRACTUAL SERVICE	663.88	1,052.88
	559100 OTHER OPERATING EXP		1,616.49
	Major Account 520000 Total	6,419.61	17,654.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,990.32	17,938.49
	572100 COMMERCIAL TRANSPORTATIO		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		275.54
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,990.32	21,910.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,849.00
	586906 EDUCATIONAL EQUIPMENT	5,128.34-	8,989.00
	Major Account 580000 Total	5,128.34-	10,838.00
	Fund 10000 Expenditures Total	5,281.59	50,403.05
	Subprogram Expenditures	5,281.59	50,403.05

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	1,813.47	681.50-
	Major Account 480000 Total	<u>1,813.47</u>	<u>1,234.06-</u>
	Fund 10000 Revenue Total	1,813.47	1,234.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,714.14	1,036,330.28
	511300 OVERTIME PAYMENTS	3,344.93	22,716.66
	511301 HOLIDAY WORK - DCS		389.36
	511400 ON CALL PAY	1,336.24	6,188.02
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	93.76	2,496.53
	512100 VACATION LEAVE EXPENSE	23,039.82	117,023.65
	512200 SICK LEAVE EXPENSE	13,281.79	58,727.38
	512300 HOLIDAY LEAVE EXPENSE	19,835.68	57,943.99
	512500 FUNERAL LEAVE EXPENSE		943.97
	515100 RETIREMENT PLANS EXPENSE	16,233.59	97,563.23
	515200 FICA EXPENSE	15,110.52	91,207.20
	515400 LIFE & ACCIDENT INS EXP	55.68	317.78
	515500 HEALTH INSURANCE EXPENSE	50,802.96	296,858.66
	516200 TUITION ASSISTANCE		1,516.00
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		4,962.80
	519100 OTHER PERSONAL SERV EXP	147.01	147.01
	Major Account 510000 Total	<u>298,996.12</u>	<u>1,798,213.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.05	570.85
	521400 CIO CHARGES	16,854.91	39,554.95
	521401 OCIO - COMMUNICATIONS	7,085.91	39,403.88
	521405 CELL & SMART PHONE PAID OCIO	21.40-	35,086.29
	521500 PUBLICATION & PRINT EXP		10,927.47
	521901 AWARDS - STAFF		173.99
	522100 DUES & SUBSCRIPTION EXP	35.00-	215.00
	522202 CONF REG - NON-CEU'S		18,950.00-
	522900 EMPLOYEE PARKING EXP	265.55	2,355.49
	524600 RENT EXPENSE-BUILDINGS	22,482.81	148,397.57
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	8,339.34
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	386.60

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,499.90
	531100 OFFICE SUPPLIES EXPENSE	1,692.13	27,284.08
	531200 IT SUPPLIES	365.83	1,054.60
	532100 NON-CAPITALIZED EQUIP PU		5,149.08
	532104 OFFICE EQ \$500-\$1500		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,629.92	18,419.74
	532250 NETWORKING EQUIP		780.13
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533103 CLEANING SUPPLIES		65.20
	533106 STAFF CLOTHING	1,918.95	1,728.93
	533900 FOOD EXPENSE		288.36
	534600 ED & RECREATIONAL SUP EX		58.62
	534900 MISCELLANEOUS SUP EXP		91.01
	534907 SECURITY SUPPLIES		670.98-
	538102 GAS/OIL FSP & CSI	105.92	771.92
	541100 ACCTG & AUDITING SERVICES		704.76
	541200 PURCHASING ASSESSMENT		101.07
	541400 HRMS ASSESSMENT		215.48
	542100 SOS TEMP SERV - PERSONNEL	1,025.75	11,415.48
	544900 DENTAL SERVICES		2,797.25
	545000 LABORATORY SERVICES		60.00
	548700 REFUSE/RECYCLING	38.36	115.62
	549300 UNIFORM SERVICES		1,704.40
	554150 CABLING SERVICES		118.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	23,898.07	97,231.70
	555200 SOFTWARE - NEW PURCHASES		343.15-
	556300 SURETY & NOTARY BONDS		314.00
	559100 OTHER OPERATING EXP		156.25
	Major Account 520000 Total	91,323.65	440,936.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.92-	2,828.87
	572100 COMMERCIAL TRANSPORTATIO		1,694.62
	573100 STATE-OWNED TRANSPORT	117.49	54,221.97
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	966.43-	58,781.85
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP	365.83-	2,102.99
	Major Account 580000 Total	365.83-	101,435.62
	Fund 10000 Expenditures Total	388,987.51	2,399,367.75
	Subprogram Revenues	1,813.47	1,234.06-
	Subprogram Expenditures	388,987.51	2,399,367.75

Secure Version - Prior Month

As of December 31, 2017

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	18,252.76-	104,586.43-
	Major Account 470000 Total	18,252.76-	104,586.43-
	Fund 24610 Revenue Total	18,252.76-	104,586.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,470.50	109,589.92
	Major Account 520000 Total	7,470.50	109,589.92
	Fund 24610 Expenditures Total	7,470.50	109,589.92
	Subprogram Revenues	18,252.76-	104,586.43-
	Subprogram Expenditures	7,470.50	109,589.92

Secure Version - Prior Month

As of December 31, 2017

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		110,831.70-
	Major Account 460000 Total		110,831.70-
	Fund 24610 Revenue Total		110,831.70-
	Subprogram Revenues		110,831.70-
	Program Revenues	16,439.29-	217,489.28-
	Program Expenditures	451,708.50	2,908,223.00
	Agency Revenues	16,439.29-	217,489.28-
	Agency Expenditures	494,824.66	3,154,917.66

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	30,897,899.19-	192,692,340.91-
	453254 GAS TAX REFUNDS	182,155.00	1,676,201.00
	Major Account 450000 Total	30,715,744.19-	191,016,139.91-
	Fund 61240 Revenue Total	30,715,744.19-	191,016,139.91-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	988,438.90-	6,276,620.87-
	471104 3 CITY S TAX ON MV ADM FE	97,891.22-	644,677.22-
	Major Account 470000 Total	1,086,330.12-	6,921,298.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,837.71-	40,028.56-
	Major Account 480000 Total	3,837.71-	40,028.56-
	Fund 61630 Revenue Total	1,090,167.83-	6,961,326.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,455,009.33	6,921,298.09
	Major Account 590000 Total	3,455,009.33	6,921,298.09
	Fund 61630 Expenditures Total	3,455,009.33	6,921,298.09
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,253,697.84-	17,810,171.17-
	452251 MV SALES TAX REF-CITIES	3,150,991.84	20,836,764.81
	452252 CITY MV SALES REF-T/P	1,585.23	22,643.84
	452253 ST MV SALES TAX REF-T/P	15,583.76	118,272.04
	452259 STATE MV REFUNDS NE ADV ACT		2,252.25
	452300 LODGING TAX	1,189,611.38-	11,948,594.16-
	452351 LODGING TAX REF TO COUNTY	1,817,267.74	12,816,314.51
	452352 COUNTY LODGING REF-T/P	5.56	1,782.66
	452353 ST LODGING TAX REF TO T/P	2.78	793.74
	452454 E&IG MV ST SALES TAX REF		8,878.12
	452458 E&IG MV CITY SALES TAX RF		2,205.51
	456402 NAMEPLATE CAPACITY TAX	191,903.00-	662,062.13-
	456452 NP CAP TAX TO COUNTIES	4,315.20	605,026.55
	Major Account 450000 Total	1,354,539.89	3,994,106.57
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	9,029.25-	9,230.34-
	484972 HISTORICAL TAX CREDIT FEE		102.58-
	Major Account 480000 Total	9,029.25-	9,332.92-
	Fund 71620 Revenue Total	1,345,510.64	3,984,773.65



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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

FUND NUMBER AND NAME  
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous		
Subprogram Revenues	<u>30,460,401.38-</u>	<u>193,992,692.91-</u>
Subprogram Expenditures	<u>3,455,009.33</u>	<u>6,921,298.09</u>
Program Revenues	<u>30,460,401.38-</u>	<u>193,992,692.91-</u>
Program Expenditures	<u>3,455,009.33</u>	<u>6,921,298.09</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	11,187.69	76,454.00
	512100 VACATION LEAVE EXPENSE		233.08
	512200 SICK LEAVE EXPENSE		291.34
	512300 HOLIDAY LEAVE EXPENSE	1,243.07	3,729.23
	515100 RETIREMENT PLANS EXPENSE	930.82	6,043.40
	515200 FICA EXPENSE	172.12	4,247.41
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>15,174.38</u>	<u>100,842.54</u>
	Fund 10000 Expenditures Total	<u>15,174.38</u>	<u>100,842.54</u>
	Subprogram Expenditures	<u>15,174.38</u>	<u>100,842.54</u>
	Program Expenditures	<u>15,174.38</u>	<u>100,842.54</u>

Secure Version - Prior Month

As of December 31, 2017

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	47,583,025.11-	139,870,029.25-
	451151 IND INC TAX EST REFUNDS		6,000.00
	451200 WITHHOLDING TAX	160,407,020.07-	976,316,712.45-
	451252 WITHHOLDING TAX REFUNDS	1,738,770.14	9,887,992.25
	451300 IND INC TAX-FINAL RETURN	3,567,025.41-	41,615,224.55-
	451352 IND INC TAX FINAL REFUNDS	10,618,311.46	55,100,560.76
	451400 FIDUCIARY TAX	2,628,466.98-	3,716,703.49-
	451451 FIDUCIARY TAX REFUNDS	8,484.43	801,652.92
	451500 CORP INC & FRANCHISE TAX	59,325,293.44-	157,658,946.06-
	451552 CORPORATE TAX REFUNDS	7,020,900.46	27,937,639.25
	451600 PARTNERSHIP INCOME TAX	667,307.90-	2,146,677.21-
	451651 PARTNERSHIP TAX REFUNDS	10,869.44	1,142,295.21
	452100 RETAILERS SALES & USE TA	181,353,453.56-	1,104,943,768.26-
	452101 3 CITY SALES TX ADM FEE	981,522.81	6,209,353.87
	452151 AG MACH CITY SALES TX REF	3,567.97	17,802.41
	452152 AG MACH ST SALES TAX REF	24,825.61	191,436.17
	452153 E & I G CITY SALES TX REF	933,491.19	2,782,416.09
	452154 E & I G STATE SALES TX RF	3,436,437.18	11,001,981.63
	452155 SALES TAX REF TO CITIES	31,778,735.87	200,774,459.24
	452156 CITY SALES TAX REF-T/P	94,113.62	534,016.78
	452157 STATE SALES TAX REF-T/P	477,789.16	3,561,389.73
	452158 CITY REFUNDS NE ADV ACT	47,984.21	6,449,296.36
	452159 STATE REFUNDS NE ADV ACT	1,136,832.48	12,713,605.45
	452160 LEASED MV TRANSFER	1,510,195.32	8,886,086.91
	452162 ¼ CENT SALES TAX TRANSFER	6,142,876.71	38,687,282.89
	452163 CON & SPORT ARENA TURNBACK	7,954,172.04	9,892,494.04
	452164 MB Transfer to G&Ps	119,926.23	2,364,047.44
	452165 ATV transfer to G&Ps	103,323.51	682,400.97
	452181 3% Adm City ATV Sales Tax	449.21	2,587.09
	452182 ATV Sales Tax Ref - Cities	14,403.97	83,631.73
	452190 ATV Sales Tax Receipts	101,235.64-	715,257.25-
	452400 CONSUMERS USE TAX	1,380,217.27-	9,381,382.18-
	452401 3 CITY CON USE TX ADM FEE	6,083.24	51,236.23
	452402 MOTORBOAT SALES RECEIPT	119,295.99-	2,055,824.60-
	452403 3 CITY MB SALES ADM FEE	383.64	8,652.05
	452451 CONSUMERS REF TO CITIES	196,633.66	1,656,590.73
	452453 ST CONSUMERS REF TO T/P	136,638.68	136,638.68
	452455 ST MB SALES TAX REF - T/P	44,500.00	44,500.00

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		
	452456 MB SALES TAX REF - CITIES	11,074.11	278,571.19
	454200 TOBACCO PRODUCTS TAX	2,038,128.61-	16,914,808.88-
	454252 CIGARETTE TAX REFUNDS		492,866.11
	454300 PARI-MUTUEL WAGERING TAX	20,257.43-	108,172.60-
	454500 DOCUMENTARY STAMP TAX	276,920.28	620,367.63
	454700 ENTERTAINMENT TAX	309,590.00-	322,450.00-
	454753 MAD TAX REFUNDS		285.00
	Major Account 450000 Total	384,670,100.78-	2,052,765,819.97-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,217.16-	198,480.49-
	474100 GENERAL BUSINESS FEES		205.52
	474109 CIGARETTE LICENSES	16,500.00-	19,000.00-
	474114 NEW MARKETS JOB APPL FEE		60,000.00-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	44,717.16-	277,284.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		326.48-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,553.40-	11,152.60-
	486300 CLEARING ACCOUNT	11.00	20,596.36-
	486301 VISA/MC/DISC CLEARING	32,789.93-	36,828.02-
	486302 AMEX CLEARING	16,240.70-	16,225.53-
	486351 SUSPENSE ACCT REFUNDS	100.00	100.00
	Major Account 480000 Total	50,473.03-	85,028.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,795.00
	Major Account 490000 Total		118,795.00
	Fund 10000 Revenue Total	384,765,290.97-	2,053,009,338.93-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.29-	7,671.48-
	Major Account 480000 Total	1,045.29-	7,671.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,695.00-
	Major Account 490000 Total		162,695.00-
	Fund 21540 Revenue Total	1,045.29-	170,366.48-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	47,269.00-	13,668.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	47,269.00-	13,668.26
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		102.00
	Major Account 470000 Total		102.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.14-	1,212.39-
	Major Account 480000 Total	133.14-	1,212.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenue Total	47,402.14-	37,557.87
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.93-	491.82-
	Major Account 480000 Total	96.93-	491.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	96.93-	60,491.82-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.97-	41.96-
	Major Account 480000 Total	10.97-	41.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	10.97-	10,041.96-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,141.26-	10,848.25-
	Major Account 450000 Total	2,141.26-	10,848.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	333.88-
	Major Account 480000 Total	48.92-	333.88-
	Fund 21630 Revenue Total	2,190.18-	11,182.13-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	51,000.00-	85,500.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	51,000.00-	85,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.64-	405.92-
	Major Account 480000 Total	97.64-	405.92-
	Fund 21640 Revenue Total	51,097.64-	85,905.92-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	6.30-
	Major Account 480000 Total	1.15-	6.30-
	Fund 21650 Revenue Total	1.15-	81.30-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	786,962.49-	4,910,364.77-
	Major Account 450000 Total	786,962.49-	4,910,364.77-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,444.34-	49,110.70-
	Major Account 480000 Total	8,444.34-	49,110.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	4,000,000.00
	Major Account 490000 Total	2,000,000.00	4,000,000.00
	Fund 21670 Revenue Total	1,204,543.17	959,675.47-
	Subprogram Revenues	383,662,592.10-	2,054,269,526.14-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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	75.61	329.93-
	Major Account 490000 Total	75.61	329.93-
	Fund 10000 Revenue Total	75.61	329.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,164.63	184,890.21
	511800 COMPENSATORY TIME PAID		99.08
	512100 VACATION LEAVE EXPENSE	1,027.81	19,734.81
	512200 SICK LEAVE EXPENSE	506.09	2,823.95
	512300 HOLIDAY LEAVE EXPENSE	3,159.04	9,324.45
	515100 RETIREMENT PLANS EXPENSE	2,385.53	16,239.36
	515200 FICA EXPENSE	2,183.70	14,984.79
	515400 LIFE & ACCIDENT INS EXP	4.60	28.59
	515500 HEALTH INSURANCE EXPENSE	6,241.76	38,749.58
	516200 TUITION ASSISTANCE		883.50
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	516500 WORKERS COMP PREMIUMS		127,373.10
	Major Account 510000 Total	42,673.16	420,483.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,472.56	157,012.14
	521300 FREIGHT EXPENSE		179.04
	521400 CIO CHARGES		4,060.05
	521500 PUBLICATION & PRINT EXP	9,355.04	165,985.75
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP	90.28	16,307.80
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522800 E-COMMERCE OPER EXP	99.91	599.46
	524600 RENT EXPENSE-BUILDINGS	5,729.67	34,403.06
	524900 RENT EXP-DEPR SURCHARGE	2,005.99	12,035.94
	526100 REP & MAINT-REAL PROPERT	108.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	4,343.12	18,346.63
	531101 OUTSIDE VENDOR SUPPLIES	56.14	4,897.30
	533900 FOOD EXPENSE		921.69
	541100 ACCTG & AUDITING SERVICES		245,543.68
	541200 PURCHASING ASSESSMENT		4,106.52
	541400 HRMS ASSESSMENT		9,302.71
	548700 REFUSE/RECYCLING		8.44
	554900 OTHER CONTRACTUAL SERVICES		6,533.92
	555310 COTS LICENSE FEES		364.75

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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		
	555540 SAAS MAINTENANCE		30,000.00
	556100 INSURANCE EXPENSE		1,724.40
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	45,270.71	713,187.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.65
	Major Account 570000 Total		48.65
	Fund 10000 Expenditures Total	87,943.87	1,133,719.03
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.26	9,195.97
	Major Account 520000 Total	135.26	9,195.97
	Fund 21580 Expenditures Total	135.26	9,195.97
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	1,527.51
	Major Account 520000 Total	12.75	1,527.51
	Fund 21610 Expenditures Total	12.75	1,527.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.17
	512100 VACATION LEAVE EXPENSE		8.16
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE		9.59
	515200 FICA EXPENSE		9.34
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		13.08
	Major Account 510000 Total		160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.93	1,059.41
	Major Account 520000 Total	93.93	1,059.41
	Fund 21670 Expenditures Total	93.93	1,219.91
	Subprogram Revenues	75.61	329.93
	Subprogram Expenditures	88,185.81	1,145,662.42



Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,479.48-
	Major Account 480000 Total		6,479.48-
	Fund 10000 Revenue Total		6,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,638.45	2,656,899.53
	511300 OVERTIME PAYMENTS		1,722.97
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	134.39	2,806.07
	512100 VACATION LEAVE EXPENSE	43,951.90	268,944.37
	512200 SICK LEAVE EXPENSE	16,030.96	147,985.54
	512300 HOLIDAY LEAVE EXPENSE	47,864.18	146,010.45
	512500 FUNERAL LEAVE EXPENSE		4,121.03
	512600 CIVIL LEAVE EXPENSE		418.07
	515100 RETIREMENT PLANS EXPENSE	36,213.82	241,782.25
	515200 FICA EXPENSE	33,567.08	226,537.59
	515400 LIFE & ACCIDENT INS EXP	115.06	699.03
	515500 HEALTH INSURANCE EXPENSE	97,080.74	591,714.65
	516200 TUITION ASSISTANCE		1,103.63
	516400 UNEMPLOYM COMP INS EXP		4,180.18
	Major Account 510000 Total	650,596.58	4,295,550.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,304.71
	521300 FREIGHT EXPENSE	16.80	16.80
	521400 CIO CHARGES	5,867.95	83,812.74
	521500 PUBLICATION & PRINT EXP	743.17	3,784.20
	522100 DUES & SUBSCRIPTION EXP	175.50	177,475.50
	522200 CONFERENCE REGISTRATION	50.00	6,701.90
	522800 E-COMMERCE OPER EXP	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	32,213.60	194,460.10
	524900 RENT EXP-DEPR SURCHARGE	8,503.43	51,020.58
	527100 REP & MAINT-OFFICE EQUIP		162.88
	531101 OUTSIDE VENDOR SUPPLIES		241.84
	532200 PERSONAL COMPUTING EQUIPMENT		447.23
	533900 FOOD EXPENSE		817.22
	534600 ED & RECREATIONAL SUP EX	577.50	577.50
	539300 THIRD PARTY REIMB		1,000.00-
	541500 LEGAL SERVICES EXPENSE	1,468.75-	12,690.75
	541700 LEGAL RELATED EXPENSE	4,376.05	40,396.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,661.38	25,519.75
	548700 REFUSE/RECYCLING		285.11
	554900 OTHER CONTRACTUAL SERVICES		11,410.27
	555510 SAAS SUBSCRIPTION FEES		21,913.65
	Major Account 520000 Total	53,788.63	632,111.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.77	5,878.01
	571900 MEALS-ONE DAY TRAVEL	5.85	58.19
	573100 STATE-OWNED TRANSPORT	18.09	9,897.11
	574500 PERSONAL VEHICLE MILEAGE	38.88	1,384.29
	575100 MISC TRAVEL EXPENSE	5.00	46.00
	Major Account 570000 Total	566.59	17,263.60
	Fund 10000 Expenditures Total	704,951.80	4,944,925.09
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,739.55	292,653.39
	511800 COMPENSATORY TIME PAID		824.72
	512100 VACATION LEAVE EXPENSE	4,237.08	26,344.51
	512200 SICK LEAVE EXPENSE	1,165.03	6,108.76
	512300 HOLIDAY LEAVE EXPENSE	7,159.34	17,528.09
	512500 FUNERAL LEAVE EXPENSE		906.50
	515100 RETIREMENT PLANS EXPENSE	5,114.43	25,786.20
	515200 FICA EXPENSE	4,753.03	24,261.39
	515400 LIFE & ACCIDENT INS EXP	17.34	75.71
	515500 HEALTH INSURANCE EXPENSE	15,753.25	69,367.80
	Major Account 510000 Total	93,939.05	463,857.07
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	25,412.00	39,141.44
	Major Account 520000 Total	25,412.00	39,141.44
	Fund 21540 Expenditures Total	119,351.05	502,998.51
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.52
	512100 VACATION LEAVE EXPENSE		67.81
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE		1.90
	515100 RETIREMENT PLANS EXPENSE		23.04
	515200 FICA EXPENSE		21.85

Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		36.37
	Major Account 510000 Total		388.75
	Fund 21570 Expenditures Total		388.75
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.69
	512200 SICK LEAVE EXPENSE		5.42
	512300 HOLIDAY LEAVE EXPENSE		21.46
	515100 RETIREMENT PLANS EXPENSE		16.14
	515200 FICA EXPENSE		15.01
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		18.03
	Major Account 510000 Total		264.81
	Fund 21580 Expenditures Total		264.81
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.80	326.57
	512100 VACATION LEAVE EXPENSE		8.61
	512200 SICK LEAVE EXPENSE		361.15
	512300 HOLIDAY LEAVE EXPENSE	2.02	59.26
	515100 RETIREMENT PLANS EXPENSE	1.43	56.62
	515200 FICA EXPENSE	1.00	56.00
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		60.33
	Major Account 510000 Total	21.25	928.69
	Fund 21610 Expenditures Total	21.25	928.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.20	11,552.44
	512100 VACATION LEAVE EXPENSE	5.39	423.67
	512200 SICK LEAVE EXPENSE	15.36	463.03
	512300 HOLIDAY LEAVE EXPENSE	49.38	374.53
	515100 RETIREMENT PLANS EXPENSE	34.82	959.41
	515200 FICA EXPENSE	33.81	907.56
	515400 LIFE & ACCIDENT INS EXP	.11	2.73
	515500 HEALTH INSURANCE EXPENSE	58.18	2,030.55
	Major Account 510000 Total	592.25	16,713.92

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE 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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Fund 21670 Expenditures Total	592.25	16,713.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.97	102,653.04
	512100 VACATION LEAVE EXPENSE	1,069.40	8,128.97
	512200 SICK LEAVE EXPENSE	134.35	2,639.24
	512300 HOLIDAY LEAVE EXPENSE	1,914.04	5,663.69
	515100 RETIREMENT PLANS EXPENSE	1,371.70	8,917.11
	515200 FICA EXPENSE	1,287.76	8,445.40
	515400 LIFE & ACCIDENT INS EXP	4.51	27.05
	515500 HEALTH INSURANCE EXPENSE	3,113.51	18,233.60
	Major Account 510000 Total	24,096.24	154,708.10
	520000 Operating Expenses		
	521400 CIO CHARGES	623.28	4,092.84
	Major Account 520000 Total	623.28	4,092.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.12
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.56
	Fund 22640 Expenditures Total	24,719.52	160,386.50
	Subprogram Revenues		322,961.48-
	Subprogram Expenditures	849,635.87	5,626,606.27

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		559.02-
	Major Account 480000 Total		559.02-
	Fund 10000 Revenue Total		559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,620.24	750,922.63
	512100 VACATION LEAVE EXPENSE	12,293.84	81,126.13
	512200 SICK LEAVE EXPENSE	5,084.49	32,105.08
	512300 HOLIDAY LEAVE EXPENSE	13,753.65	42,362.31
	512500 FUNERAL LEAVE EXPENSE	405.89	4,597.46
	515100 RETIREMENT PLANS EXPENSE	10,345.26	68,151.65
	515200 FICA EXPENSE	9,693.05	64,340.54
	515400 LIFE & ACCIDENT INS EXP	26.47	163.24
	515500 HEALTH INSURANCE EXPENSE	26,779.93	163,545.45
	Major Account 510000 Total	185,002.82	1,207,314.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.71
	521400 CIO CHARGES	65.78	4,954.77
	521500 PUBLICATION & PRINT EXP	5.45	87.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	394.05	2,359.05
	524600 RENT EXPENSE-BUILDINGS	3,606.53	21,639.18
	524900 RENT EXP-DEPR SURCHARGE	1,418.25	8,509.50
	531101 OUTSIDE VENDOR SUPPLIES		31.80
	534600 ED & RECREATIONAL SUP EX		178.00
	548700 REFUSE/RECYCLING		68.77
	554900 OTHER CONTRACTUAL SERVICES		1,435.25
	555510 SAAS SUBSCRIPTION FEES		14,500.00
	Major Account 520000 Total	5,490.06	53,821.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.72
	571900 MEALS-ONE DAY TRAVEL		101.07
	573100 STATE-OWNED TRANSPORT		462.25
	574500 PERSONAL VEHICLE MILEAGE		247.17
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,601.21
	Fund 10000 Expenditures Total	190,492.88	1,262,737.43

21570 MJ & CONT SUBST TAX ADMIN  
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2017

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.07
	512100 VACATION LEAVE EXPENSE		.50
	512200 SICK LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE		4.53
	515200 FICA EXPENSE		3.84
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		21.61
	Major Account 510000 Total		90.56
	Fund 21570 Expenditures Total		90.56
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.25	1,511.32
	512100 VACATION LEAVE EXPENSE		124.03
	512200 SICK LEAVE EXPENSE	7.62	47.02
	512300 HOLIDAY LEAVE EXPENSE	19.01	81.87
	512500 FUNERAL LEAVE EXPENSE		14.55
	515100 RETIREMENT PLANS EXPENSE	14.24	205.44
	515200 FICA EXPENSE	13.92	131.33
	515400 LIFE & ACCIDENT INS EXP	.06	.71
	515500 HEALTH INSURANCE EXPENSE	21.77	551.79
	Major Account 510000 Total	239.87	2,668.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total		1,110.43
	Fund 21580 Expenditures Total	239.87	3,778.49
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.10	296.28
	512100 VACATION LEAVE EXPENSE		18.52
	512200 SICK LEAVE EXPENSE	1.94	13.26
	512300 HOLIDAY LEAVE EXPENSE	7.09	18.89
	512500 FUNERAL LEAVE EXPENSE		3.88
	515100 RETIREMENT PLANS EXPENSE	4.07	26.32
	515200 FICA EXPENSE	3.98	25.86
	515500 HEALTH INSURANCE EXPENSE	6.39	39.13
	Major Account 510000 Total	68.57	442.14
	Fund 21610 Expenditures Total	68.57	442.14
21630 SEVERANCE TAX ADM			

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		
	511100 PERMANENT SALARIES-WAGES	14.75	115.55
	512100 VACATION LEAVE EXPENSE		24.70
	512200 SICK LEAVE EXPENSE	.14	.98
	512300 HOLIDAY LEAVE EXPENSE	3.35	5.68
	512500 FUNERAL LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE	1.37	11.25
	515200 FICA EXPENSE	1.30	10.57
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.70	24.09
	Major Account 510000 Total	<u>23.61</u>	<u>193.25</u>
	Fund 21630 Expenditures Total	23.61	193.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.19	1,926.77
	512100 VACATION LEAVE EXPENSE		113.06
	512200 SICK LEAVE EXPENSE	1.25	19.62
	512300 HOLIDAY LEAVE EXPENSE	11.28	85.16
	512500 FUNERAL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENSE	12.65	161.02
	515200 FICA EXPENSE	12.10	155.02
	515400 LIFE & ACCIDENT INS EXP	.01	.22
	515500 HEALTH INSURANCE EXPENSE	28.52	337.39
	Major Account 510000 Total	<u>222.00</u>	<u>2,800.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.13
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,585.57</u>
	Fund 21670 Expenditures Total	<u>222.00</u>	<u>4,386.19</u>
	Subprogram Revenues		<u>559.02</u>
	Subprogram Expenditures	<u>191,046.93</u>	<u>1,271,628.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	74,698.22	516,146.49
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	7,426.04	46,346.15
	512200 SICK LEAVE EXPENSE	3,359.41	17,741.38
	512300 HOLIDAY LEAVE EXPENSE	9,421.82	28,436.68
	512500 FUNERAL LEAVE EXPENSE	212.25	1,440.94
	512600 CIVIL LEAVE EXPENSE	98.84	433.84
	515100 RETIREMENT PLANS EXPENSE	7,129.84	45,717.93
	515200 FICA EXPENSE	6,840.23	44,066.43
	515400 LIFE & ACCIDENT INS EXP	18.03	108.07
	515500 HEALTH INSURANCE EXPENSE	15,514.10	92,473.05
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	Major Account 510000 Total	124,718.78	794,995.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.99
	521400 CIO CHARGES	155,463.92	841,968.14
	521500 PUBLICATION & PRINT EXP	2,631.57	14,604.99
	522200 CONFERENCE REGISTRATION		647.00
	522800 E-COMMERCE OPER EXP		38,212.66
	524600 RENT EXPENSE-BUILDINGS	4,750.10	28,500.60
	524700 RENT EXP-OTHER REAL PROP		78.00
	524900 RENT EXP-DEPR SURCHARGE	2,014.53	12,087.18
	527910 SERVER REPAIR & MAINT		1,862.64
	531101 OUTSIDE VENDOR SUPPLIES		24.76
	532200 PERSONAL COMPUTING EQUIPMENT	666.00	4,049.89
	548700 REFUSE/RECYCLING		46.20
	554900 OTHER CONTRACTUAL SERVICES		1,025.18
	555310 COTS LICENSE FEES	12,854.36	12,854.36
	555340 COTS MAINTENANCE	4,311.25	12,645.39
	Major Account 520000 Total	182,691.73	968,613.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.26
	573100 STATE-OWNED TRANSPORT		538.13
	Major Account 570000 Total		863.39
	Fund 10000 Expenditures Total	307,410.51	1,764,473.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.96



Secure Version - Prior Month

As of December 31, 2017

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		25.51
	512200 SICK LEAVE EXPENSE		2.80
	512300 HOLIDAY LEAVE EXPENSE		20.53
	515100 RETIREMENT PLANS EXPENSE		24.55
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total		<u>377.08</u>
	Fund 21580 Expenditures Total		<u>377.08</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.25	225.78
	512100 VACATION LEAVE EXPENSE	4.71	5.79
	512300 HOLIDAY LEAVE EXPENSE	10.15	16.68
	515100 RETIREMENT PLANS EXPENSE	3.81	18.55
	515200 FICA EXPENSE	3.65	17.75
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	8.35	40.61
	Major Account 510000 Total	<u>66.94</u>	<u>325.22</u>
	Fund 21610 Expenditures Total	<u>66.94</u>	<u>325.22</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.78	265.70
	512100 VACATION LEAVE EXPENSE	1.24	27.00
	512200 SICK LEAVE EXPENSE		25.46
	512300 HOLIDAY LEAVE EXPENSE	2.18	2.18
	515100 RETIREMENT PLANS EXPENSE	.83	23.97
	515200 FICA EXPENSE	.84	23.13
	515400 LIFE & ACCIDENT INS EXP	.01-	.02
	515500 HEALTH INSURANCE EXPENSE		23.94
	Major Account 510000 Total	<u>12.86</u>	<u>391.40</u>
	Fund 21670 Expenditures Total	<u>12.86</u>	<u>391.40</u>
	Subprogram Expenditures	<u>307,490.31</u>	<u>1,765,567.03</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,626.84-
	Major Account 480000 Total		17,626.84-
	Fund 10000 Revenue Total		17,626.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,227.20	1,426,911.60
	511300 OVERTIME PAYMENTS		141.72
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		96.89
	512100 VACATION LEAVE EXPENSE	28,778.78	174,923.79
	512200 SICK LEAVE EXPENSE	15,450.26	134,829.03
	512300 HOLIDAY LEAVE EXPENSE	28,129.97	82,436.80
	512500 FUNERAL LEAVE EXPENSE	966.85	4,338.64
	512600 CIVIL LEAVE EXPENSE		45.90
	512700 INJURY LEAVE EXPENSE		21.91
	515100 RETIREMENT PLANS EXPENSE	21,233.13	136,564.68
	515200 FICA EXPENSE	19,733.30	128,057.76
	515400 LIFE & ACCIDENT INS EXP	90.81	536.35
	515500 HEALTH INSURANCE EXPENSE	68,806.14	407,271.81
	516400 UNEMPLOYM COMP INS EXP		250.00
	Major Account 510000 Total	393,416.44	2,497,176.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,705.00
	521400 CIO CHARGES		18,806.11
	521500 PUBLICATION & PRINT EXP		1,956.98
	522100 DUES & SUBSCRIPTION EXP		187.60
	522200 CONFERENCE REGISTRATION		3,055.00
	523202 ELECTRICITY	166.43	1,150.98
	524600 RENT EXPENSE-BUILDINGS	18,686.49	112,118.90
	524700 RENT EXP-OTHER REAL PROP	78.00	505.00
	524900 RENT EXP-DEPR SURCHARGE	7,112.30	42,673.80
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		858.00
	531101 OUTSIDE VENDOR SUPPLIES	422.88	862.54
	533900 FOOD EXPENSE		129.93
	538102 FUEL	15.66	15.66
	542100 SOS TEMP SERV - PERSONNEL	4,748.11	32,822.52
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL	500.00	1,000.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	28.23	209.53
	554900 OTHER CONTRACTUAL SERVICES		4,994.58
	Major Account 520000 Total	31,758.10	224,472.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	621.26
	573100 STATE-OWNED TRANSPORT	156.56	1,137.02
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total	528.56	1,924.60
	Fund 10000 Expenditures Total	425,703.10	2,723,573.61
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,495.49	36,863.67
	512100 VACATION LEAVE EXPENSE	761.52	3,438.50
	512200 SICK LEAVE EXPENSE	334.02	2,303.13
	512300 HOLIDAY LEAVE EXPENSE	1,417.96	3,149.45
	512500 FUNERAL LEAVE EXPENSE		9.16
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	974.05	3,427.19
	515200 FICA EXPENSE	892.32	3,138.05
	515400 LIFE & ACCIDENT INS EXP	4.54	14.01
	515500 HEALTH INSURANCE EXPENSE	3,650.74	12,986.07
	Major Account 510000 Total	18,530.64	65,330.18
	Fund 21580 Expenditures Total	18,530.64	65,330.18
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.89	4,588.66
	512100 VACATION LEAVE EXPENSE	102.51	431.98
	512200 SICK LEAVE EXPENSE	72.34	286.77
	512300 HOLIDAY LEAVE EXPENSE	213.89	407.96
	512500 FUNERAL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	124.30	430.83
	515200 FICA EXPENSE	114.60	390.83
	515400 LIFE & ACCIDENT INS EXP	.15	.57
	515500 HEALTH INSURANCE EXPENSE	420.09	1,675.61
	Major Account 510000 Total	2,318.77	8,213.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total		122.39

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			
	520000 Operating Expenses		
	Fund 21610 Expenditures Total	2,318.77	8,335.89
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.72	1,092.35
	512100 VACATION LEAVE EXPENSE	3.20	100.48
	512200 SICK LEAVE EXPENSE	1.14	56.70
	512300 HOLIDAY LEAVE EXPENSE	14.13	54.08
	512500 FUNERAL LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	8.35	99.91
	515200 FICA EXPENSE	7.35	90.58
	515400 LIFE & ACCIDENT INS EXP	.01	.19
	515500 HEALTH INSURANCE EXPENSE	20.87	290.32
	Major Account 510000 Total	140.77	1,784.76
	Fund 21630 Expenditures Total	140.77	1,784.76
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776.10	4,035.47
	512100 VACATION LEAVE EXPENSE	52.23	414.14
	512200 SICK LEAVE EXPENSE	33.55	282.41
	512300 HOLIDAY LEAVE EXPENSE	117.63	279.04
	512500 FUNERAL LEAVE EXPENSE		1.46
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	73.51	377.11
	515200 FICA EXPENSE	66.41	342.27
	515400 LIFE & ACCIDENT INS EXP	.07	.26
	515500 HEALTH INSURANCE EXPENSE	299.79	1,493.32
	Major Account 510000 Total	1,419.29	7,225.60
	520000 Operating Expenses		
	521400 CIO CHARGES		767.73
	Major Account 520000 Total		767.73
	Fund 21670 Expenditures Total	1,419.29	7,993.33
	Subprogram Revenues		17,626.84
	Subprogram Expenditures	448,112.57	2,807,017.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	35.31	7,267.10
	512100 VACATION LEAVE EXPENSE	1.57	940.67
	512200 SICK LEAVE EXPENSE		398.40
	512300 HOLIDAY LEAVE EXPENSE	2.93	142.59
	515100 RETIREMENT PLANS EXPENSE	2.98	655.10
	515200 FICA EXPENSE	2.79	629.40
	515400 LIFE & ACCIDENT INS EXP	.01	2.44
	515500 HEALTH INSURANCE EXPENSE	9.33	1,200.35
	Major Account 510000 Total	<u>54.92</u>	<u>11,236.05</u>
	Fund 10000 Expenditures Total	<u>54.92</u>	<u>11,236.05</u>
	Subprogram Expenditures	<u>54.92</u>	<u>11,236.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,217.77	7,136.60
	512100 VACATION LEAVE EXPENSE	187.64	601.22
	512200 SICK LEAVE EXPENSE		1,561.40
	512300 HOLIDAY LEAVE EXPENSE	209.83	600.58
	515100 RETIREMENT PLANS EXPENSE	195.83	741.34
	515200 FICA EXPENSE	187.59	712.83
	515400 LIFE & ACCIDENT INS EXP	.85	2.97
	515500 HEALTH INSURANCE EXPENSE	474.50	1,688.66
	Major Account 510000 Total	<u>3,474.01</u>	<u>13,045.60</u>
	Fund 10000 Expenditures Total	<u>3,474.01</u>	<u>13,045.60</u>
	Subprogram Expenditures	<u><u>3,474.01</u></u>	<u><u>13,045.60</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		1,652.51
	512100 VACATION LEAVE EXPENSE		116.80
	512200 SICK LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE		133.33
	515200 FICA EXPENSE		135.54
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		<u>2,049.74</u>
	Fund 21640 Expenditures Total		<u>2,049.74</u>
	Subprogram Expenditures		<u>2,049.74</u>
	Program Revenues	<u>383,662,516.49-</u>	<u>2,054,611,003.41-</u>
	Program Expenditures	<u>1,888,000.42</u>	<u>12,642,812.94</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 109 PERSONAL PROPERTY TAX EXEMPT  
 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		
	591108 Car Line PP Tax Exemption		304,847.69
	591109 Air Carrier PP Tax Exemption		38,270.82
	Major Account 590000 Total		343,118.51
	Fund 10000 Expenditures Total		343,118.51
	Subprogram Expenditures		343,118.51
	Program Expenditures		343,118.51



Secure Version - Prior Month

As of December 31, 2017

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	.32-	24.99-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.32-	44.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenue Total	20.32-	12,685.01
	Subprogram Revenues	20.32-	12,685.01
	Program Revenues	20.32-	12,685.01

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	80.37-	267.86-
	Major Account 480000 Total	80.37-	267.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	80.37-	50,267.86-
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	100,080.37-	650,267.86-

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	195.89	1,046.35
	512100 VACATION LEAVE EXPENSE	10.70	113.82
	512200 SICK LEAVE EXPENSE		13.13
	512300 HOLIDAY LEAVE EXPENSE	22.57	55.13
	515100 RETIREMENT PLANS EXPENSE	17.15	91.97
	515200 FICA EXPENSE	14.93	81.10
	515400 LIFE & ACCIDENT INS EXP	.05	.24
	515500 HEALTH INSURANCE EXPENSE	107.79	535.38
	Major Account 510000 Total	<u>369.08</u>	<u>1,937.12</u>
	Fund 21700 Expenditures Total	<u>369.08</u>	<u>1,937.12</u>
	Subprogram Expenditures	<u><u>369.08</u></u>	<u><u>1,937.12</u></u>

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	167.36	1,755.60
	512100 VACATION LEAVE EXPENSE		57.40
	512200 SICK LEAVE EXPENSE	27.61	99.65
	512300 HOLIDAY LEAVE EXPENSE	27.95	71.05
	515100 RETIREMENT PLANS EXPENSE	16.68	148.52
	515200 FICA EXPENSE	15.33	135.90
	515400 LIFE & ACCIDENT INS EXP	.01	.27
	515500 HEALTH INSURANCE EXPENSE	27.83	289.47
	Major Account 510000 Total	<u>282.77</u>	<u>2,557.86</u>
	Fund 21700 Expenditures Total	<u>282.77</u>	<u>2,557.86</u>
	Subprogram Expenditures	<u>282.77</u>	<u>2,557.86</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	839.22	5,510.00
	512100 VACATION LEAVE EXPENSE	48.50	588.27
	512200 SICK LEAVE EXPENSE	3.74	178.24
	512300 HOLIDAY LEAVE EXPENSE	101.90	303.96
	512500 FUNERAL LEAVE EXPENSE		33.95
	515100 RETIREMENT PLANS EXPENSE	74.42	495.65
	515200 FICA EXPENSE	69.46	465.87
	515400 LIFE & ACCIDENT INS EXP	.19	1.17
	515500 HEALTH INSURANCE EXPENSE	187.14	1,163.64
	Major Account 510000 Total	<u>1,324.57</u>	<u>8,740.75</u>
	Fund 21700 Expenditures Total	<u>1,324.57</u>	<u>8,740.75</u>
	Subprogram Expenditures	<u>1,324.57</u>	<u>8,740.75</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	525.69	4,605.00
	512100 VACATION LEAVE EXPENSE	44.56	385.19
	512200 SICK LEAVE EXPENSE		178.55
	512300 HOLIDAY LEAVE EXPENSE	81.24	246.68
	512500 FUNERAL LEAVE EXPENSE	15.31	15.31
	515100 RETIREMENT PLANS EXPENSE	49.92	406.66
	515200 FICA EXPENSE	48.66	396.19
	515400 LIFE & ACCIDENT INS EXP	.11	.84
	515500 HEALTH INSURANCE EXPENSE	91.24	745.14
	Major Account 510000 Total	<u>856.73</u>	<u>6,979.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,683.37	8,892.43
	522800 E-COMMERCE OPER EXP	166.70	1,666.01
	Major Account 520000 Total	<u>1,850.07</u>	<u>10,558.44</u>
	Fund 21700 Expenditures Total	<u>2,706.80</u>	<u>17,538.00</u>
	Subprogram Expenditures	<u>2,706.80</u>	<u>17,538.00</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,065.05	23,051.91
	511300 OVERTIME PAYMENTS		9.91
	511800 COMPENSATORY TIME PAID		11.45
	512100 VACATION LEAVE EXPENSE	224.79	2,471.28
	512200 SICK LEAVE EXPENSE	50.48	868.62
	512300 HOLIDAY LEAVE EXPENSE	416.81	1,227.05
	512500 FUNERAL LEAVE EXPENSE		.44
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	280.27	2,070.49
	515200 FICA EXPENSE	263.95	1,954.06
	515400 LIFE & ACCIDENT INS EXP	1.61	9.30
	515500 HEALTH INSURANCE EXPENSE	687.97	4,639.35
	Major Account 510000 Total	<u>4,990.93</u>	<u>36,316.08</u>
	Fund 21700 Expenditures Total	<u>4,990.93</u>	<u>36,316.08</u>
	Subprogram Expenditures	<u>4,990.93</u>	<u>36,316.08</u>

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	2,266.24	24,414.37
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	147.04	1,820.94
	512200 SICK LEAVE EXPENSE	74.57	897.59
	512300 HOLIDAY LEAVE EXPENSE	226.74	1,083.96
	515100 RETIREMENT PLANS EXPENSE	203.33	2,113.09
	515200 FICA EXPENSE	194.31	2,014.06
	515400 LIFE & ACCIDENT INS EXP	.71	5.83
	515500 HEALTH INSURANCE EXPENSE	316.64	3,690.68
	Major Account 510000 Total	3,429.58	36,043.09
	Fund 21590 Expenditures Total	3,429.58	36,043.09
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,567.93-	27,087.11-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	4,567.93-	27,100.63-
	Fund 21700 Revenue Total	4,567.93-	27,100.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,461.23	345,181.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.01
	512100 VACATION LEAVE EXPENSE	6,977.53	32,878.85
	512200 SICK LEAVE EXPENSE	2,869.37	14,688.15
	512300 HOLIDAY LEAVE EXPENSE	6,379.95	18,894.02
	515100 RETIREMENT PLANS EXPENSE	4,768.98	30,830.32
	515200 FICA EXPENSE	4,432.35	28,974.38
	515400 LIFE & ACCIDENT INS EXP	14.78	88.85
	515500 HEALTH INSURANCE EXPENSE	11,549.78	67,180.73
	516200 TUITION ASSISTANCE	147.38	294.74
	516500 WORKERS COMP PREMIUMS		8,855.41
	Major Account 510000 Total	84,601.35	548,450.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	579.75
	521400 CIO CHARGES	255.45	4,463.14
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,157.90
	523202 ELECTRICITY	18.49	127.89



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		
	524600 RENT EXPENSE-BUILDINGS	2,144.73	12,893.38
	524900 RENT EXP-DEPR SURCHARGE	515.98	3,095.88
	531100 OFFICE SUPPLIES EXPENSE		877.58
	533900 FOOD EXPENSE		4.41
	541100 ACCTG & AUDITING SERVICES		3,402.79
	541200 PURCHASING ASSESSMENT		241.22
	541400 HRMS ASSESSMENT		542.14
	548700 REFUSE/RECYCLING		42.85
	554900 OTHER CONTRACTUAL SERVICES		1,486.16
	556100 INSURANCE EXPENSE		100.50
	Major Account 520000 Total	<u>2,952.67</u>	<u>33,264.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.40	4,926.99
	573100 STATE-OWNED TRANSPORT	65.84	2,618.37
	574500 PERSONAL VEHICLE MILEAGE		361.66
	Major Account 570000 Total	<u>201.24</u>	<u>7,907.02</u>
	Fund 21700 Expenditures Total	<u>87,755.26</u>	<u>589,622.26</u>
	Subprogram Revenues	<u>4,567.93</u>	<u>27,100.63</u>
	Subprogram Expenditures	<u>91,184.84</u>	<u>625,665.35</u>
	Program Revenues	<u>104,648.30</u>	<u>677,368.49</u>
	Program Expenditures	<u>100,858.99</u>	<u>692,755.16</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	473500 FLEET PRORATION FEES	38,407.24-	103,540.72-
	Major Account 470000 Total	38,407.24-	103,540.72-
	Fund 21550 Revenue Total	38,407.24-	103,540.72-
	Subprogram Revenues	38,407.24-	103,540.72-

Secure Version - Prior Month

As of December 31, 2017

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	213.34	1,181.89
	512100 VACATION LEAVE EXPENSE	11.68	113.25
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE	24.51	60.59
	515100 RETIREMENT PLANS EXPENSE	18.69	102.56
	515200 FICA EXPENSE	16.30	89.99
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	117.52	598.05
	Major Account 510000 Total	<u>402.09</u>	<u>2,160.41</u>
	Fund 10000 Expenditures Total	<u>402.09</u>	<u>2,160.41</u>
	Subprogram Expenditures	<u><u>402.09</u></u>	<u><u>2,160.41</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		9.45
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE		.69
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		11.68
	Fund 10000 Expenditures Total		11.68
	Subprogram Expenditures		11.68

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	1,885.57	11,095.74
	512100 VACATION LEAVE EXPENSE	43.80	1,248.16
	512200 SICK LEAVE EXPENSE	47.44	320.48
	512300 HOLIDAY LEAVE EXPENSE	205.94	633.25
	512500 FUNERAL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	163.36	997.94
	515200 FICA EXPENSE	153.07	942.33
	515400 LIFE & ACCIDENT INS EXP	.60	3.20
	515500 HEALTH INSURANCE EXPENSE	400.26	2,279.52
	Major Account 510000 Total	<u>2,900.04</u>	<u>17,558.58</u>
	Fund 10000 Expenditures Total	<u>2,900.04</u>	<u>17,558.58</u>
	Subprogram Expenditures	<u><u>2,900.04</u></u>	<u><u>17,558.58</u></u>

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	8,530.12	61,693.47
	512100 VACATION LEAVE EXPENSE	354.65	2,883.87
	512200 SICK LEAVE EXPENSE	172.80	1,735.55
	512300 HOLIDAY LEAVE EXPENSE	1,091.74	3,100.46
	512500 FUNERAL LEAVE EXPENSE	15.99	15.99
	515100 RETIREMENT PLANS EXPENSE	761.25	5,199.00
	515200 FICA EXPENSE	705.94	4,849.91
	515400 LIFE & ACCIDENT INS EXP	1.87	11.53
	515500 HEALTH INSURANCE EXPENSE	1,301.63	8,200.28
	Major Account 510000 Total	<u>12,935.99</u>	<u>87,690.06</u>
	Fund 10000 Expenditures Total	<u>12,935.99</u>	<u>87,690.06</u>
	Subprogram Expenditures	<u>12,935.99</u>	<u>87,690.06</u>

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	1,195.45	60,197.95
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID		11.57
	512100 VACATION LEAVE EXPENSE	107.76	6,640.54
	512200 SICK LEAVE EXPENSE	1.67	4,337.00
	512300 HOLIDAY LEAVE EXPENSE	156.96	2,492.07
	512500 FUNERAL LEAVE EXPENSE	6.75	17.55
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	109.98	5,510.41
	515200 FICA EXPENSE	103.68	5,137.12
	515400 LIFE & ACCIDENT INS EXP	.56	26.73
	515500 HEALTH INSURANCE EXPENSE	308.67	17,770.09
	Major Account 510000 Total	<u>1,991.48</u>	<u>102,154.19</u>
	Fund 10000 Expenditures Total	<u>1,991.48</u>	<u>102,154.19</u>
	Subprogram Expenditures	<u><u>1,991.48</u></u>	<u><u>102,154.19</u></u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,140.00	29,759.00
	Major Account 520000 Total	<u>1,140.00</u>	<u>29,759.00</u>
	Fund 21550 Expenditures Total	<u>1,140.00</u>	<u>29,759.00</u>
	Subprogram Expenditures	<u><u>1,140.00</u></u>	<u><u>29,759.00</u></u>



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,724.00
	Major Account 520000 Total		3,724.00
	Fund 21550 Expenditures Total		3,724.00
	Subprogram Expenditures		3,724.00

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		7,120.00
	Major Account 520000 Total		7,120.00
	Fund 21550 Expenditures Total		7,120.00
	Subprogram Expenditures		7,120.00

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		22,573.00
	Major Account 520000 Total		22,573.00
	Fund 21550 Expenditures Total		22,573.00
	Subprogram Expenditures		22,573.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenue Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,507.93
	512100 VACATION LEAVE EXPENSE		583.77
	512200 SICK LEAVE EXPENSE	241.20	373.88
	515100 RETIREMENT PLANS EXPENSE	18.06	334.39
	515200 FICA EXPENSE	16.87	311.90
	515400 LIFE & ACCIDENT INS EXP	.03	.50
	515500 HEALTH INSURANCE EXPENSE	46.12	861.90
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total	322.28	18,215.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.86	9,950.64
	521400 CIO CHARGES	3,707.46	20,639.70
	521500 PUBLICATION & PRINT EXP	1,053.35	1,469.09
	522100 DUES & SUBSCRIPTION EXP	190.00	2,332.85
	522200 CONFERENCE REGISTRATION		567.00
	522800 E-COMMERCE OPER EXP	24.98	367.19
	524600 RENT EXPENSE-BUILDINGS	2,905.40	17,432.40
	524900 RENT EXP-DEPR SURCHARGE	1,227.02	7,362.12
	531100 OFFICE SUPPLIES EXPENSE		230.42
	541100 ACCTG & AUDITING SERVICES		4,489.55
	541200 PURCHASING ASSESSMENT		388.07
	541400 HRMS ASSESSMENT		599.28
	548700 REFUSE/RECYCLING		25.78
	554900 OTHER CONTRACTUAL SERVICES		574.10
	556100 INSURANCE EXPENSE		111.08
	Major Account 520000 Total	9,160.07	66,539.27
	Fund 10000 Expenditures Total	9,482.35	84,754.68
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		75,004.15-
	475100 REGISTRATION / LICENSE		12,750.00-
	475200 EXAMINATION FEES	375.00-	2,100.00-
	Major Account 470000 Total	375.00-	89,854.15-
	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	1,061.35-	7,195.90-
	Major Account 480000 Total	1,061.35-	7,195.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenue Total	1,436.35-	47,050.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.33	40,924.36
	512100 VACATION LEAVE EXPENSE	750.41	6,700.12
	512200 SICK LEAVE EXPENSE	53.60	1,018.42
	512300 HOLIDAY LEAVE EXPENSE	857.62	2,572.86
	515100 RETIREMENT PLANS EXPENSE	624.12	3,835.01
	515200 FICA EXPENSE	582.68	3,608.54
	515400 LIFE & ACCIDENT INS EXP	.93	5.26
	515500 HEALTH INSURANCE EXPENSE	1,593.60	8,976.42
	Major Account 510000 Total	11,136.29	67,640.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.06	11.06
	521400 CIO CHARGES		726.25
	522200 CONFERENCE REGISTRATION	4,845.00	4,845.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total	4,856.06	10,457.31
	Fund 21550 Expenditures Total	15,992.35	78,098.30
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX		202,002.12
	456300 CARLINE TAX		1,851,283.11
	Major Account 450000 Total		2,053,285.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.09-	6,849.88-
	Major Account 480000 Total	453.09-	6,849.88-
	Fund 21551 Revenue Total	453.09-	2,046,435.35
	Subprogram Revenues	1,889.44-	1,999,362.77
	Subprogram Expenditures	25,474.70	162,852.98

Secure Version - Prior Month

As of December 31, 2017

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		57,880.99
	512100 VACATION LEAVE EXPENSE	871.46	9,490.31
	512200 SICK LEAVE EXPENSE	348.02	3,284.26
	512300 HOLIDAY LEAVE EXPENSE		1,553.44
	515100 RETIREMENT PLANS EXPENSE	91.33	5,407.05
	515200 FICA EXPENSE	86.86	5,205.88
	515400 LIFE & ACCIDENT INS EXP	.26	11.26
	515500 HEALTH INSURANCE EXPENSE	186.90	10,540.52
	Major Account 510000 Total	1,584.83	93,373.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	130.00
	Major Account 520000 Total	5.00	130.00
	Fund 10000 Expenditures Total	1,589.83	93,503.71
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 21550 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,170.86	131,387.26
	512100 VACATION LEAVE EXPENSE	2,543.80	11,701.31
	512200 SICK LEAVE EXPENSE	709.08	5,023.09
	512300 HOLIDAY LEAVE EXPENSE	3,627.02	9,327.68
	512500 FUNERAL LEAVE EXPENSE		879.17
	515100 RETIREMENT PLANS EXPENSE	2,624.59	11,854.83
	515200 FICA EXPENSE	2,525.78	11,462.64
	515400 LIFE & ACCIDENT INS EXP	5.98	25.89
	515500 HEALTH INSURANCE EXPENSE	5,094.68	21,148.96
	Major Account 510000 Total	45,301.79	202,810.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.34
	522200 CONFERENCE REGISTRATION	5.00	7,700.00
	534600 ED & RECREATIONAL SUP EX		1,029.28
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total	5.00	12,996.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		221.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		310.89
	Fund 21550 Expenditures Total	45,306.79	216,118.34
	Subprogram Revenues		500.00-
	Subprogram Expenditures	46,896.62	309,622.05

Secure Version - Prior Month

As of December 31, 2017

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		1,434.28
	Major Account 470000 Total		1,434.28
	Fund 21550 Revenue Total		1,434.28
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		76,880.50
	Major Account 520000 Total		76,880.50
	Fund 21550 Expenditures Total		76,880.50
	Subprogram Revenues		1,434.28
	Subprogram Expenditures		76,880.50



Secure Version - Prior Month

As of December 31, 2017

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		3,129.16
	Major Account 520000 Total		3,129.16
	Fund 10000 Expenditures Total		3,129.16
	Subprogram Expenditures		3,129.16

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		41,417.38	276,547.81
511700 EMPLOYEE BONUSES			1,333.36
511800 COMPENSATORY TIME PAID			36.16
512100 VACATION LEAVE EXPENSE		3,132.58	30,546.96
512200 SICK LEAVE EXPENSE		2,339.62	11,188.34
512300 HOLIDAY LEAVE EXPENSE		5,209.93	15,563.75
512500 FUNERAL LEAVE EXPENSE			751.29
515100 RETIREMENT PLANS EXPENSE		3,901.24	25,007.61
515200 FICA EXPENSE		3,591.48	23,367.93
515400 LIFE & ACCIDENT INS EXP		12.48	74.44
515500 HEALTH INSURANCE EXPENSE		11,863.40	70,498.46
516200 TUITION ASSISTANCE			147.38
Major Account 510000 Total		71,468.11	455,063.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.63	18.22
521400 CIO CHARGES		291.44	1,191.12
521500 PUBLICATION & PRINT EXP			238.76
522100 DUES & SUBSCRIPTION EXP		320.00	320.00
522200 CONFERENCE REGISTRATION			1,127.38
524600 RENT EXPENSE-BUILDINGS		1,204.53	7,227.18
524900 RENT EXP-DEPR SURCHARGE		131.44	788.64
527200 REP & MAINT-MOTOR VEHICL			377.38
531100 OFFICE SUPPLIES EXPENSE			443.27
548700 REFUSE/RECYCLING			6.41
554900 OTHER CONTRACTUAL SERVICES			72.80
Major Account 520000 Total		1,952.04	11,811.16
570000 Travel Expenses			
571100 BOARD & LODGING		887.43	6,068.08
573100 STATE-OWNED TRANSPORT			13,486.95
Major Account 570000 Total		887.43	19,555.03
Fund 10000 Expenditures Total		74,307.58	486,429.68
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		293.00-	1,081.20-
Major Account 470000 Total		293.00-	1,081.20-
Fund 21550 Revenue Total		293.00-	1,081.20-
Expenditures			
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			1,103.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,103.58
	Fund 21550 Expenditures Total		1,103.58
	Subprogram Revenues	<u>293.00-</u>	<u>1,081.20-</u>
	Subprogram Expenditures	<u>74,307.58</u>	<u>487,533.26</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		793.95
	512100 VACATION LEAVE EXPENSE		1,190.93
	515100 RETIREMENT PLANS EXPENSE		148.62
	515200 FICA EXPENSE		134.44
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		681.94
	Major Account 510000 Total		<u>2,950.32</u>
	Fund 10000 Expenditures Total		<u>2,950.32</u>
	Subprogram Expenditures		<u>2,950.32</u>
	Program Revenues	<u>40,589.68</u>	<u>1,895,675.13</u>
	Program Expenditures	<u>166,048.50</u>	<u>1,315,719.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	11,221.48-	64,495.19-
	486500 MISCELLANEOUS ADJUSTMENT	6,385.66-	152,680.90-
	Major Account 480000 Total	17,607.14-	217,176.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,000,000.00-	221,000,000.00-
	Major Account 490000 Total	221,000,000.00-	221,000,000.00-
	Fund 29610 Revenue Total	221,017,607.14-	221,217,176.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,421.76
	Major Account 590000 Total		54,421.76
	Fund 29610 Expenditures Total		54,421.76
	Subprogram Revenues	221,017,607.14-	221,217,176.09-
	Subprogram Expenditures		54,421.76
	Program Revenues	221,017,607.14-	221,217,176.09-
	Program Expenditures		54,421.76

Secure Version - Prior Month

As of December 31, 2017

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	200.49	1,025.74
	512100 VACATION LEAVE EXPENSE	11.19	104.83
	512200 SICK LEAVE EXPENSE		13.62
	512300 HOLIDAY LEAVE EXPENSE	23.05	57.08
	515100 RETIREMENT PLANS EXPENSE	17.55	89.91
	515200 FICA EXPENSE	15.30	78.92
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	110.45	543.05
	Major Account 510000 Total	<u>378.09</u>	<u>1,913.41</u>
	Fund 21560 Expenditures Total	<u>378.09</u>	<u>1,913.41</u>
	Subprogram Expenditures	<u><u>378.09</u></u>	<u><u>1,913.41</u></u>

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	129.72	954.11
	512100 VACATION LEAVE EXPENSE	.34	72.26
	512200 SICK LEAVE EXPENSE	.91	116.58
	512300 HOLIDAY LEAVE EXPENSE	15.82	56.81
	515100 RETIREMENT PLANS EXPENSE	11.02	89.82
	515200 FICA EXPENSE	9.87	85.52
	515400 LIFE & ACCIDENT INS EXP	.05	.25
	515500 HEALTH INSURANCE EXPENSE	50.34	234.35
	Major Account 510000 Total	<u>218.07</u>	<u>1,609.70</u>
	Fund 21560 Expenditures Total	<u>218.07</u>	<u>1,609.70</u>
	Subprogram Expenditures	<u>218.07</u>	<u>1,609.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY 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>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.38	6,690.15
	512100 VACATION LEAVE EXPENSE	41.61	763.88
	512200 SICK LEAVE EXPENSE	.43	254.18
	512300 HOLIDAY LEAVE EXPENSE	105.81	381.60
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	83.85	606.41
	515200 FICA EXPENSE	77.98	567.12
	515400 LIFE & ACCIDENT INS EXP	.25	1.62
	515500 HEALTH INSURANCE EXPENSE	220.27	1,517.51
	Major Account 510000 Total	<u>1,501.58</u>	<u>10,790.82</u>
	Fund 21560 Expenditures Total	<u>1,501.58</u>	<u>10,790.82</u>
	Subprogram Expenditures	<u><u>1,501.58</u></u>	<u><u>10,790.82</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.48	2,472.16
	512100 VACATION LEAVE EXPENSE	45.58	247.10
	512200 SICK LEAVE EXPENSE		76.63
	512300 HOLIDAY LEAVE EXPENSE	45.56	138.52
	512500 FUNERAL LEAVE EXPENSE	15.65	15.65
	515100 RETIREMENT PLANS EXPENSE	33.33	220.85
	515200 FICA EXPENSE	32.97	219.02
	515400 LIFE & ACCIDENT INS EXP	.08	.49
	515500 HEALTH INSURANCE EXPENSE	41.44	250.83
	Major Account 510000 Total	<u>553.09</u>	<u>3,641.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,258.78	18,973.70
	Major Account 520000 Total	<u>3,258.78</u>	<u>18,973.70</u>
	Fund 21560 Expenditures Total	<u>3,811.87</u>	<u>22,614.95</u>
	Subprogram Expenditures	<u>3,811.87</u>	<u>22,614.95</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,369.73	18,189.09
	511300 OVERTIME PAYMENTS		433.69
	511800 COMPENSATORY TIME PAID		16.63
	512100 VACATION LEAVE EXPENSE	131.87	1,553.22
	512200 SICK LEAVE EXPENSE	2.62	777.79
	512300 HOLIDAY LEAVE EXPENSE	179.32	1,019.64
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	126.07	1,646.76
	515200 FICA EXPENSE	120.13	1,587.91
	515400 LIFE & ACCIDENT INS EXP	.58	6.50
	515500 HEALTH INSURANCE EXPENSE	296.27	3,302.88
	Major Account 510000 Total	<u>2,226.59</u>	<u>28,536.33</u>
	Fund 21560 Expenditures Total	<u>2,226.59</u>	<u>28,536.33</u>
	Subprogram Expenditures	<u>2,226.59</u>	<u>28,536.33</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,900.19-	21,343.46-
	484500 REIMB NON-GOVT SOURCES		1,262.71-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.93-
	486599 REVENUE SETTLEMENTS		1,550.00-
	Major Account 480000 Total	3,900.19-	26,482.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.61-	917.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,075.61-	10,000,917.51-
	Fund 21560 Revenue Total	2,003,975.80-	10,027,399.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,101.07	474,535.43
	511300 OVERTIME PAYMENTS	117.40	334.12
	511500 SHIFT DIFFERENTIAL PYMT	49.50	295.50
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		456.90
	512100 VACATION LEAVE EXPENSE	9,316.29	48,128.04
	512200 SICK LEAVE EXPENSE	4,320.79	19,015.57
	512300 HOLIDAY LEAVE EXPENSE	8,929.42	26,427.79
	515100 RETIREMENT PLANS EXPENSE	6,638.23	42,138.68
	515200 FICA EXPENSE	6,478.35	41,306.60
	515400 LIFE & ACCIDENT INS EXP	18.94	107.92
	515500 HEALTH INSURANCE EXPENSE	14,183.07	81,264.18
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	117,153.06	744,810.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.41	11,077.50
	521300 FREIGHT EXPENSE	67.49	307.40
	521400 CIO CHARGES	92.25	30,141.21
	521500 PUBLICATION & PRINT EXP	318.50	5,694.13
	522100 DUES & SUBSCRIPTION EXP	194.12	21,678.87
	522200 CONFERENCE REGISTRATION		2,291.50
	524600 RENT EXPENSE-BUILDINGS	6,603.95	40,279.64
	524900 RENT EXP-DEPR SURCHARGE	36.51	219.06
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	123.50	2,470.68
	527100 REP & MAINT-OFFICE EQUIP	180.45	7,612.46
	527200 REP & MAINT-MOTOR VEHICL		224.98

Secure Version - Prior Month

As of December 31, 2017

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		2,844.88
	531101 OUTSIDE VENDOR SUPPLIES	895.50	12,968.65
	531200 IT SUPPLIES	83.42	658.68
	532100 NON-CAPITALIZED EQUIP PU	518.43	21,327.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,225.01
	532240 DATA STORAGE EQUIP		63.00
	532250 NETWORKING EQUIP	831.84	831.84
	532280 VIDEO EQUIP		648.68
	538102 FUEL	88.37	1,913.62
	541100 ACCTG & AUDITING SERVICES	10,113.75	102,266.77
	541200 PURCHASING ASSESSMENT		3,121.33
	541400 HRMS ASSESSMENT		642.02
	548700 REFUSE/RECYCLING		69.30
	549100 LAUNDRY SERVICES	116.00	320.00
	554100 DATA SERVICES	51.99	264.38
	554900 OTHER CONTRACTUAL SERVICES	16,272.44	84,460.23
	554901 BACKGROUND CHECK EXPENSE	45.25	676.75
	555310 COTS LICENSE FEES		6,565.91
	555330 COTS INSTALLAION		1,000.00
	556100 INSURANCE EXPENSE		2,759.02
	559100 OTHER OPERATING EXP		172.50
	559101 LOTTERY ADVERTISING CONT	270,520.72	2,134,914.96
	559102 LOTTERY ADVERT.-COMP.GAM		65,741.00
	559103 LOTTERY PROMOTION	76,950.23	308,892.52
	559105 LOTTERY SECURITY	22,857.15	80,752.92
	559106 LOTTERY ONLINE VENDOR EXP	225,970.61	1,653,260.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,386.36	3,439,842.41
	559109 ADVERTISING-RELATIONSHIP MKTG	18,716.46	98,703.86
	559120 MISC. RETAILER EXPENSE		460.00
	Major Account 520000 Total	1,233,530.70	8,149,386.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,895.92
	572100 COMMERCIAL TRANSPORTATIO		10,759.96
	573100 STATE-OWNED TRANSPORT	23.75	5,499.13
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		178.50
	575200 LOTTERY BILLABLE CHARGES	3,484.94	1,427.86-
	Major Account 570000 Total	3,508.69	21,978.42

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,221.46
	Major Account 580000 Total		8,221.46
	Fund 21560 Expenditures Total	1,354,192.45	8,924,396.99
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,290,114.73-	47,347,035.83-
	Major Account 470000 Total	7,290,114.73-	47,347,035.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,842.33-	103,866.53-
	Major Account 480000 Total	15,842.33-	103,866.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,810,734.00	47,966,359.00
	Major Account 490000 Total	13,810,734.00	47,966,359.00
	Fund 61610 Revenue Total	6,504,776.94	515,456.64
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,718.62-	19,077.06-
	Major Account 480000 Total	3,718.62-	19,077.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	2,003,718.62-	16,019,077.06-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	580,866.52	8,605,438.75
	559111 LOTTERY WINNINGS	2,008,312.00	7,467,587.00
	Major Account 520000 Total	2,589,178.52	16,073,025.75
	Fund 61620 Expenditures Total	2,589,178.52	16,073,025.75
	Subprogram Revenues	2,497,082.52	25,531,020.03-
	Subprogram Expenditures	3,943,370.97	24,997,422.74
	Program Revenues	2,497,082.52	25,531,020.03-
	Program Expenditures	3,951,507.17	25,062,887.95

Secure Version - Prior Month

As of December 31, 2017

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	1,946.28-	10,004.15-
	Major Account 480000 Total	1,946.28-	10,004.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,107.00-	830,404.00-
	Major Account 490000 Total	98,107.00-	830,404.00-
	Fund 21750 Revenue Total	100,053.28-	840,408.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.58	43,747.48
	512100 VACATION LEAVE EXPENSE	19.41	5,588.06
	512200 SICK LEAVE EXPENSE	51.17	809.08
	512300 HOLIDAY LEAVE EXPENSE	856.36	2,478.27
	515100 RETIREMENT PLANS EXPENSE	641.24	3,940.48
	515200 FICA EXPENSE	624.60	3,842.53
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516500 WORKERS COMP PREMIUMS		823.93
	Major Account 510000 Total	10,755.08	66,784.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.74
	521300 FREIGHT EXPENSE		6.00
	521400 CIO CHARGES	611.78	3,567.45
	521500 PUBLICATION & PRINT EXP	47.14	2,116.29
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,531.50
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	524700 RENT EXP-OTHER REAL PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE	25.33	454.11
	533900 FOOD EXPENSE	144.19	441.36
	534600 ED & RECREATIONAL SUP EX	14.86-	205.00
	541100 ACCTG & AUDITING SERVICES		1,735.29
	541200 PURCHASING ASSESSMENT		275.46
	541400 HRMS ASSESSMENT		57.02
	554130 VIDEO SERVICES	599.70	3,598.20
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	34,341.00
	556100 INSURANCE EXPENSE		10.58
	559164 PROBLEM GAMBLING MESSAGES	21,616.93	137,301.92
	Major Account 520000 Total	29,805.21	190,374.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	676.68	2,713.56
	Major Account 570000 Total	676.68	3,059.38
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,842.76	641,848.46
	Major Account 590000 Total	100,842.76	641,848.46
	Fund 21750 Expenditures Total	142,079.73	902,066.91
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	100,053.28-	1,090,408.15-
	Subprogram Expenditures	142,079.73	902,066.91
	Program Revenues	100,053.28-	1,090,408.15-
	Program Expenditures	142,079.73	902,066.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	429,699.59-	1,683,911.56-
	454752 BINGO LOTT & DIST TAX REF		1,025.20
	Major Account 450000 Total	429,699.59-	1,682,886.36-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	490.00-	90,870.75-
	474161 GENERAL BUSINESS FEES		480.75
	Major Account 470000 Total	490.00-	90,390.00-
	Fund 10000 Revenue Total	430,189.59-	1,773,276.36-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	385,722.95	1,124,278.11-
	454752 BINGO LOTT & DIST TAX REF		684.80
	Major Account 450000 Total	385,722.95	1,123,593.31-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	9,700.00-	89,204.75-
	474161 BINGO LOTT & DIST LIC REF		1,154.75
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	9,700.00-	87,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.76-	26,469.60-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	4,813.76-	27,219.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800,000.00	2,850,000.00
	Major Account 490000 Total	800,000.00	2,850,000.00
	Fund 21660 Revenue Total	1,171,209.19	1,611,384.09
	Subprogram Revenues	741,019.60	161,892.27-



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	165.61	847.00
	512100 VACATION LEAVE EXPENSE	9.24	86.58
	512200 SICK LEAVE EXPENSE		11.19
	512300 HOLIDAY LEAVE EXPENSE	19.16	47.34
	515100 RETIREMENT PLANS EXPENSE	14.52	74.28
	515200 FICA EXPENSE	12.64	65.14
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	91.20	448.39
	Major Account 510000 Total	<u>312.41</u>	<u>1,580.12</u>
	Fund 21660 Expenditures Total	<u>312.41</u>	<u>1,580.12</u>
	Subprogram Expenditures	<u><u>312.41</u></u>	<u><u>1,580.12</u></u>

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	4,029.18	40,708.11
	512100 VACATION LEAVE EXPENSE	1,154.93	3,567.42
	512200 SICK LEAVE EXPENSE	251.38	1,238.25
	512300 HOLIDAY LEAVE EXPENSE	728.42	2,283.70
	515100 RETIREMENT PLANS EXPENSE	461.56	3,579.03
	515200 FICA EXPENSE	427.53	3,306.84
	515400 LIFE & ACCIDENT INS EXP	1.09	7.63
	515500 HEALTH INSURANCE EXPENSE	1,206.29	9,607.62
	Major Account 510000 Total	8,260.38	64,298.60
	520000 Operating Expenses		
	521400 CIO CHARGES	72.30	1,884.74
	524600 RENT EXPENSE-BUILDINGS	345.13	2,070.78
	524900 RENT EXP-DEPR SURCHARGE	115.65	693.90
	531100 OFFICE SUPPLIES EXPENSE		46.26
	541400 HRMS ASSESSMENT		57.03
	541700 LEGAL RELATED EXPENSE		31.60
	548700 REFUSE/RECYCLING		4.01
	554900 OTHER CONTRACTUAL SERVICES		82.01
	556100 INSURANCE EXPENSE		10.58
	Major Account 520000 Total	533.08	4,880.91
	Fund 21660 Expenditures Total	8,793.46	69,179.51
	Subprogram Expenditures	8,793.46	69,179.51

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	822.79	5,435.06
	512100 VACATION LEAVE EXPENSE	31.74	678.89
	512200 SICK LEAVE EXPENSE	8.30	242.64
	512300 HOLIDAY LEAVE EXPENSE	107.23	291.48
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	72.62	498.35
	515200 FICA EXPENSE	67.68	467.69
	515400 LIFE & ACCIDENT INS EXP	.20	1.12
	515500 HEALTH INSURANCE EXPENSE	189.78	1,235.59
	Major Account 510000 Total	<u>1,300.34</u>	<u>8,859.17</u>
	Fund 21660 Expenditures Total	<u>1,300.34</u>	<u>8,859.17</u>
	Subprogram Expenditures	<u><u>1,300.34</u></u>	<u><u>8,859.17</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.81	1,976.05
	512100 VACATION LEAVE EXPENSE	37.76	177.61
	512200 SICK LEAVE EXPENSE		63.78
	512300 HOLIDAY LEAVE EXPENSE	37.68	109.42
	512500 FUNERAL LEAVE EXPENSE	12.93	12.93
	515100 RETIREMENT PLANS EXPENSE	25.96	175.14
	515200 FICA EXPENSE	25.75	173.98
	515400 LIFE & ACCIDENT INS EXP	.06	.35
	515500 HEALTH INSURANCE EXPENSE	31.88	196.07
	Major Account 510000 Total	<u>430.83</u>	<u>2,885.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	767.32	3,459.84
	Major Account 520000 Total	<u>767.32</u>	<u>3,459.84</u>
	Fund 21660 Expenditures Total	<u>1,198.15</u>	<u>6,345.17</u>
	Subprogram Expenditures	<u>1,198.15</u>	<u>6,345.17</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,013.50	12,091.21
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID		11.21
	512100 VACATION LEAVE EXPENSE	95.25	1,063.20
	512200 SICK LEAVE EXPENSE	1.67	386.21
	512300 HOLIDAY LEAVE EXPENSE	132.62	583.90
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	93.05	1,067.39
	515200 FICA EXPENSE	87.79	1,016.52
	515400 LIFE & ACCIDENT INS EXP	.42	3.82
	515500 HEALTH INSURANCE EXPENSE	255.06	2,735.12
	Major Account 510000 Total	<u>1,679.36</u>	<u>19,079.78</u>
	Fund 21660 Expenditures Total	<u>1,679.36</u>	<u>19,079.78</u>
	Subprogram Expenditures	<u><u>1,679.36</u></u>	<u><u>19,079.78</u></u>

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		60.00-
	486300 CLEARING ACCOUNT	678.75	497.75
	486500 MISCELLANEOUS ADJUSTMENT		19,348.37-
	Major Account 480000 Total	678.75	18,910.62-
	Fund 21660 Revenue Total	678.75	18,910.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.65	289,546.49
	512100 VACATION LEAVE EXPENSE	2,798.37	38,700.72
	512200 SICK LEAVE EXPENSE	1,612.06	30,775.15
	512300 HOLIDAY LEAVE EXPENSE	5,139.14	15,985.07
	512500 FUNERAL LEAVE EXPENSE	310.49	1,464.20
	515100 RETIREMENT PLANS EXPENSE	3,776.68	28,190.25
	515200 FICA EXPENSE	3,551.59	26,853.28
	515400 LIFE & ACCIDENT INS EXP	12.00	77.44
	515500 HEALTH INSURANCE EXPENSE	11,550.19	73,170.47
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	69,326.17	513,054.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.44	3,346.09
	521400 CIO CHARGES	68.79	7,953.12
	521500 PUBLICATION & PRINT EXP	715.61	2,836.54
	522100 DUES & SUBSCRIPTION EXP	194.13	194.13
	522200 CONFERENCE REGISTRATION		617.50
	524600 RENT EXPENSE-BUILDINGS	5,076.17	30,786.32
	524900 RENT EXP-DEPR SURCHARGE	45.80	274.80
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	123.50	2,442.15
	527100 REP & MAINT-OFFICE EQUIP		228.99
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		214.70
	531101 OUTSIDE VENDOR SUPPLIES		160.02
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU		19,869.80
	532200 PERSONAL COMPUTING EQUIPMENT		33.78
	533900 FOOD EXPENSE		83.99
	541100 ACCTG & AUDITING SERVICES		3,563.92
	541200 PURCHASING ASSESSMENT		283.40
	541400 HRMS ASSESSMENT		413.80

Secure Version - Prior Month

As of December 31, 2017

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		
	541500 LEGAL SERVICES EXPENSE	122.50	245.00
	548700 REFUSE/RECYCLING		75.39
	549100 LAUNDRY SERVICES	123.00	327.00
	554100 DATA SERVICES	51.98	264.37
	554900 OTHER CONTRACTUAL SERVICES		2,357.14
	554901 BACKGROUND CHECK EXPENSE		43.25
	556100 INSURANCE EXPENSE		68.76
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY	113.00	9,236.98
	559416 LAW ENFORCEMENT & SECURITY		69.50
	Major Account 520000 Total	<u>7,088.92</u>	<u>86,476.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.53	1,027.56
	572100 COMMERCIAL TRANSPORTATIO		447.85
	573100 STATE-OWNED TRANSPORT		11,833.01
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	<u>48.53</u>	<u>13,325.67</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		214.00
	Major Account 580000 Total		<u>214.00</u>
	Fund 21660 Expenditures Total	<u>76,463.62</u>	<u>613,070.61</u>
	Subprogram Revenues	<u>678.75</u>	<u>18,910.62</u>
	Subprogram Expenditures	<u>76,463.62</u>	<u>613,070.61</u>

Secure Version - Prior Month

As of December 31, 2017

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>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		115.24
	Major Account 520000 Total		115.24
	Fund 21660 Expenditures Total		115.24
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	220.46	224.23
	454408 PRO/AMATEUR MMA ATHL TAX	296.49-	32,953.89-
	454700 ENTERTAINMENT TAX		44,000.00-
	Major Account 450000 Total	76.03-	76,729.66-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		200.00-
	476116 AMATEUR MMA CLUB FEE		395.00-
	476117 PROFESSIONAL MMA CLUB FEE		925.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	100.00-	5,495.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	225.00-
	476121 WEIGH IN FEE	250.00-	2,750.00-
	Major Account 470000 Total	365.00-	9,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.17-	2,593.87-
	486600 MISCELLANEOUS COLLECTION FEE	16.40-	131.21-
	Major Account 480000 Total	433.57-	2,725.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenue Total	874.60-	110,555.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.56	14,902.98
	511600 PER DIEM PAYMENTS	860.00	5,000.00
	512100 VACATION LEAVE EXPENSE	860.16	2,365.44
	512200 SICK LEAVE EXPENSE	501.76	645.12
	512300 HOLIDAY LEAVE EXPENSE	288.38	861.82
	515100 RETIREMENT PLANS EXPENSE	218.60	1,405.78
	515200 FICA EXPENSE	240.79	1,529.59
	515400 LIFE & ACCIDENT INS EXP	.97	5.79
	515500 HEALTH INSURANCE EXPENSE	1,990.02	11,904.07
	Major Account 510000 Total	6,230.24	38,620.59
	520000 Operating Expenses		
	521400 CIO CHARGES	181.91	1,535.81



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		
	521800 CASH SHORT ADJUSTMENT		452.00-
	522200 CONFERENCE REGISTRATION		1,100.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	991.98
	524900 RENT EXP-DEPR SURCHARGE	40.52	243.12
	531100 OFFICE SUPPLIES EXPENSE		319.01
	531101 OUTSIDE VENDOR SUPPLIES		313.70
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	544100 PHYSICIAN SERVICES		889.02
	548700 REFUSE/RECYCLING		2.62
	554100 DATA SERVICES	37.02	153.83
	554900 OTHER CONTRACTUAL SERVICES		243.97
	556100 INSURANCE EXPENSE		7.93
	Major Account 520000 Total	424.78	3,382.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	3,019.17
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE		1,083.56
	Major Account 570000 Total	218.00	4,807.33
	Fund 24310 Expenditures Total	6,873.02	46,810.81
	Subprogram Revenues	874.60-	110,555.26
	Subprogram Expenditures	6,873.02	46,926.05
	Program Revenues	740,823.75	70,247.63-
	Program Expenditures	96,620.36	765,040.41

Secure Version - Prior Month

As of December 31, 2017

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	58,155.00-	312,405.56-
	Major Account 450000 Total	58,155.00-	312,405.56-
	Fund 25710 Revenue Total	58,155.00-	312,405.56-
	Subprogram Revenues	58,155.00-	312,405.56-
	Program Revenues	58,155.00-	312,405.56-

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	4,229.42-	465,622.17-
	454803 TIRE FEE RECEIPTS	25,055.36	940,520.34-
	454852 WASTE RED & RECYCLING REF	26.57	51.57
	454853 TIRE FEE REFUNDS		107.09
	Major Account 450000 Total	20,852.51	1,405,983.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	20,852.51	1,345,983.85-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	953,244.00-	6,049,659.00-
	453252 PETRO REL REM ACTION RFDS	196.00	5,706.00
	Major Account 450000 Total	953,048.00-	6,043,953.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28490 Revenue Total	953,048.00-	5,983,953.00-
	Subprogram Revenues	932,195.49-	7,329,936.85-
	Program Revenues	932,195.49-	7,329,936.85-

Secure Version - Prior Month

As of December 31, 2017

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	52,303.50-	298,017.34-
	Major Account 450000 Total	52,303.50-	298,017.34-
	Fund 21600 Revenue Total	52,303.50-	298,017.34-
	Subprogram Revenues	52,303.50-	298,017.34-
	Program Revenues	52,303.50-	298,017.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	322,057.13-	1,183,837.70-
	Major Account 450000 Total	322,057.13-	1,183,837.70-
	Fund 26710 Revenue Total	322,057.13-	1,183,837.70-
	Subprogram Revenues	322,057.13-	1,183,837.70-
	Program Revenues	322,057.13-	1,183,837.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	23,348.09-	2,175,987.03-
	455153 LITTER FEE REFUNDS	14.51	868.66
	Major Account 450000 Total	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Fund 28400 Revenue Total	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Subprogram Revenues	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Program Revenues	<u>23,333.58-</u>	<u>2,175,118.37-</u>
	Agency Revenues	<u>633,535,975.02-</u>	<u>2,506,580,872.39-</u>
	Agency Expenditures	<u>9,815,298.88</u>	<u>48,800,963.46</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,250.00-	8,000.00-
	Major Account 480000 Total	1,250.00-	8,000.00-
	Fund 61270 Revenue Total	1,250.00-	8,000.00-
	Subprogram Revenues	1,250.00-	8,000.00-
	Program Revenues	1,250.00-	8,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	13,872.43-	142,867.51-
	Major Account 480000 Total	13,872.43-	142,867.51-
	Fund 51810 Revenue Total	13,872.43-	142,867.51-
	Subprogram Revenues	13,872.43-	142,867.51-



Secure Version - Prior Month

As of December 31, 2017

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.98-
	Major Account 490000 Total		12.98-
	Fund 10000 Revenue Total		12.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,474.27	143,643.59
	511800 COMPENSATORY TIME PAID	17.42	35.23
	512100 VACATION LEAVE EXPENSE	791.13	21,856.23
	512200 SICK LEAVE EXPENSE	2,310.64	14,961.99
	512300 HOLIDAY LEAVE EXPENSE	2,320.98	7,250.01
	515100 RETIREMENT PLANS EXPENSE	1,790.57	14,058.50
	515200 FICA EXPENSE	1,703.91	13,151.72
	515400 LIFE & ACCIDENT INS EXP	4.02	24.75
	515500 HEALTH INSURANCE EXPENSE	3,062.49	19,511.78
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516500 WORKERS COMP PREMIUMS		3,529.43
	Major Account 510000 Total	30,475.43	239,956.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	89.98
	521200 COM EXPENSE - VOICE/DATA		21.99
	521400 CIO CHARGES	2,208.93	19,998.54
	521412 OCIO-VOICE EXPENSE	1,612.38	5,579.46
	521500 PUBLICATION & PRINT EXP		195.51
	522100 DUES & SUBSCRIPTION EXP	1,145.28	5,366.41
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	118.98	1,288.65
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP		55.18
	533132 UNIFORMS/CLOTHING		2,286.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES	70.29	70.29
	541100 ACCTG & AUDITING SERVICES		1,154.56
	541200 PURCHASING ASSESSMENT		186.45
	541400 HRMS ASSESSMENT		100.49
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		830.36
	559100 OTHER OPERATING EXP	23.97	3,149.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	5,336.76	43,055.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.99	5,843.30
	572100 COMMERCIAL TRANSPORTATIO		6,420.73
	573100 STATE-OWNED TRANSPORT		861.63
	574500 PERSONAL VEHICLE MILEAGE	2.30	857.82
	575100 MISC TRAVEL EXPENSE		586.36
	Major Account 570000 Total	1,058.29	14,569.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	36,870.48	300,975.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.77-	675.11-
	484500 REIMB NON-GOVT SOURCES		5,250.00-
	Major Account 480000 Total	94.77-	5,925.11-
	Fund 20840 Revenue Total	118.77-	5,949.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.86	1,031.37
	512300 HOLIDAY LEAVE EXPENSE	19.46	48.65
	515100 RETIREMENT PLANS EXPENSE	15.30	80.88
	515200 FICA EXPENSE	15.05	80.33
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	23.10	92.37
	Major Account 510000 Total	257.81	1,333.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	23.13	77.16
	522200 CONFERENCE REGISTRATION		1,023.16
	531100 OFFICE SUPPLIES EXPENSE		.70
	533900 FOOD EXPENSE		90.80
	541100 ACCTG & AUDITING SERVICES		30.71
	541200 PURCHASING ASSESSMENT		6.06
	541400 HRMS ASSESSMENT		.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	23.13	1,230.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.98
	571600 MEALS-NOT TRAVEL STATUS		2,943.75
	572100 COMMERCIAL TRANSPORTATIO		281.42-
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	Major Account 570000 Total	2.30	3,914.61
	Fund 20840 Expenditures Total	283.24	6,478.62
	Subprogram Revenues	<u>118.77-</u>	<u>5,962.09-</u>
	Subprogram Expenditures	<u>37,153.72</u>	<u>307,453.76</u>

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	764.00-	764.00-
	Major Account 480000 Total	764.00-	764.00-
	Fund 10000 Revenue Total	764.00-	764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,080.15	92,818.15
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		190.34
	512100 VACATION LEAVE EXPENSE	1,683.19	6,556.31
	512200 SICK LEAVE EXPENSE	1,660.44	4,980.16
	512300 HOLIDAY LEAVE EXPENSE	1,840.17	5,059.24
	515100 RETIREMENT PLANS EXPENSE	1,367.56	8,208.45
	515200 FICA EXPENSE	1,312.09	7,971.40
	515400 LIFE & ACCIDENT INS EXP	5.36	29.16
	515500 HEALTH INSURANCE EXPENSE	3,138.07	17,107.47
	516500 WORKERS COMP PREMIUMS		2,187.62
	Major Account 510000 Total	24,087.03	145,638.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.93	335.97
	521400 CIO CHARGES	2,463.01	11,610.20
	521412 OCIO-VOICE EXPENSE	142.12	425.73
	521500 PUBLICATION & PRINT EXP		354.46
	522200 CONFERENCE REGISTRATION	19.00	57.00
	522600 JOB APPLICANT		12.50
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	31.30	106.53
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	533900 FOOD EXPENSE		54.28
	541100 ACCTG & AUDITING SERVICES		484.71
	541200 PURCHASING ASSESSMENT		96.10
	541400 HRMS ASSESSMENT		52.38
	559100 OTHER OPERATING EXP	107.41	482.16
	Major Account 520000 Total	2,785.77	15,799.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.09
	Major Account 570000 Total		5.09
	Fund 10000 Expenditures Total	26,872.80	161,442.27
	Subprogram Revenues	764.00-	764.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	Subprogram Expenditures	<u>26,872.80</u>	<u>161,442.27</u>

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	38,507.78	64,328.33
	524900 RENT EXP-DEPR SURCHARGE	7,904.30	19,110.64
	532100 NON-CAPITALIZED EQUIP PU		647.00
	541100 ACCTG & AUDITING SERVICES		140.55
	541200 PURCHASING ASSESSMENT		27.87
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>46,412.08</u>	<u>84,494.39</u>
	Fund 10000 Expenditures Total	<u>46,412.08</u>	<u>84,494.39</u>
	Subprogram Expenditures	<u>46,412.08</u>	<u>84,494.39</u>

Secure Version - Prior Month

As of December 31, 2017

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		5,877.60-
	Major Account 490000 Total		5,877.60-
	Fund 10000 Revenue Total		5,877.60-
	Subprogram Revenues		5,877.60-

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	2,054.43	15,118.51
	512100 VACATION LEAVE EXPENSE	490.55	1,856.82
	512200 SICK LEAVE EXPENSE		534.73
	512300 HOLIDAY LEAVE EXPENSE	282.74	848.22
	515100 RETIREMENT PLANS EXPENSE	211.75	1,374.69
	515200 FICA EXPENSE	214.39	1,392.42
	515400 LIFE & ACCIDENT INS EXP	.49	2.87
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		319.44
	Major Account 510000 Total	3,254.35	28,412.49
	520000 Operating Expenses		
	521400 CIO CHARGES	24,807.72	56,657.92
	541100 ACCTG & AUDITING SERVICES		113.46
	541200 PURCHASING ASSESSMENT		22.50
	541400 HRMS ASSESSMENT		14.29
	Major Account 520000 Total	24,807.72	56,808.17
	Fund 10000 Expenditures Total	28,062.07	85,220.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.50-	3,897.50-
	Major Account 470000 Total	703.50-	3,897.50-
	Fund 20840 Revenue Total	703.50-	3,897.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.16	3,681.63
	512100 VACATION LEAVE EXPENSE	87.44	132.28
	512200 SICK LEAVE EXPENSE		221.75
	512300 HOLIDAY LEAVE EXPENSE	65.22	195.66
	515100 RETIREMENT PLANS EXPENSE	48.84	316.70
	515200 FICA EXPENSE	42.58	280.02
	515400 LIFE & ACCIDENT INS EXP	.19	1.29
	515500 HEALTH INSURANCE EXPENSE	244.66	1,467.73
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	988.09	6,380.57
	520000 Operating Expenses		
	521400 CIO CHARGES	92.52	308.65
	541100 ACCTG & AUDITING SERVICES		16.52
	541200 PURCHASING ASSESSMENT		3.27
	541400 HRMS ASSESSMENT		38.19



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	92.52	366.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.36
	Major Account 570000 Total		20.36
	Fund 20840 Expenditures Total	1,080.61	6,767.56
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		204,108.87-
	Major Account 470000 Total		204,108.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.59-	2,498.56-
	484500 REIMB NON-GOVT SOURCES		1,465.38-
	Major Account 480000 Total	481.59-	3,963.94-
	Fund 51810 Revenue Total	481.59-	208,072.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,256.78	80,696.01
	512100 VACATION LEAVE EXPENSE	1,281.17	10,259.41
	512200 SICK LEAVE EXPENSE		2,195.41
	512300 HOLIDAY LEAVE EXPENSE	1,504.25	4,512.77
	515100 RETIREMENT PLANS EXPENSE	1,126.33	7,312.81
	515200 FICA EXPENSE	1,026.43	6,724.96
	515400 LIFE & ACCIDENT INS EXP	3.15	18.98
	515500 HEALTH INSURANCE EXPENSE	4,931.99	29,591.97
	516500 WORKERS COMP PREMIUMS		2,063.36
	Major Account 510000 Total	22,130.10	143,375.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,526.66	87,194.63
	521412 OCIO-VOICE EXPENSE	453.63	1,350.93
	521500 PUBLICATION & PRINT EXP		1,314.94
	524600 RENT EXPENSE-BUILDINGS		67.50
	527400 REP & MAINT-DATA PROC		17,927.31
	531100 OFFICE SUPPLIES EXPENSE	186.02	1,591.41
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	1,410.84	5,481.63
	538182 GAS EXPENSE		27.25
	541100 ACCTG & AUDITING SERVICES		782.73
	541200 PURCHASING ASSESSMENT		155.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		57.49
	Major Account 520000 Total	3,577.15	116,161.28
	Fund 51810 Expenditures Total	25,707.25	259,536.96
	Subprogram Revenues	1,185.09	211,970.31
	Subprogram Expenditures	54,849.93	351,525.18

Secure Version - Prior Month

As of December 31, 2017

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	402.19-	2,662.96-
	Major Account 470000 Total	402.19-	2,662.96-
	Fund 51810 Revenue Total	402.19-	2,662.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.14	1,494.32
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	7.23	95.12
	512200 SICK LEAVE EXPENSE	37.63	91.81
	512300 HOLIDAY LEAVE EXPENSE	24.14	69.31
	515100 RETIREMENT PLANS EXPENSE	20.41	131.83
	515200 FICA EXPENSE	19.29	125.49
	515400 LIFE & ACCIDENT INS EXP	.04	.22
	515500 HEALTH INSURANCE EXPENSE	56.18	333.19
	516500 WORKERS COMP PREMIUMS		31.42
	Major Account 510000 Total	368.06	2,380.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.17
	521400 CIO CHARGES	34.24	131.86
	521412 OCIO-VOICE EXPENSE	16.17	47.57
	521500 PUBLICATION & PRINT EXP		35.70
	524600 RENT EXPENSE - BUILDING		42.25
	524900 REMT EX[=DE]R SIRCJARGE		17.95
	541100 ACCTG & AUDITING SERVICES		6.94
	541200 PURCHASING ASSESSMENT		1.37
	541400 HRMS ASSESSMENT		.88
	Major Account 520000 Total	50.41	316.69
	Fund 51810 Expenditures Total	418.47	2,697.38
	Subprogram Revenues	402.19-	2,662.96-
	Subprogram Expenditures	418.47	2,697.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	350.85-	2,318.86-
	Major Account 470000 Total	350.85-	2,318.86-
	Fund 51810 Revenue Total	350.85-	2,318.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.72	1,452.38
	511300 OVERTIME PAYMENTS		2.36
	511800 COMPENSATORY TIME PAID		14.24
	512100 VACATION LEAVE EXPENSE	13.97	133.68
	512200 SICK LEAVE EXPENSE	33.45	86.76
	512300 HOLIDAY LEAVE EXPENSE	27.11	81.34
	515100 RETIREMENT PLANS EXPENSE	20.17	132.66
	515200 FICA EXPENSE	19.57	129.21
	515400 LIFE & ACCIDENT INS EXP	.06	.42
	515500 HEALTH INSURANCE EXPENSE	39.02	239.32
	516500 WORKERS COMP PREMIUMS		30.62
	Major Account 510000 Total	348.07	2,302.99
	520000 Operating Expenses		
	521400 CIO CHARGES	37.94	126.53
	541100 ACCTG & AUDITING SERVICES		6.05
	541200 PURCHASING ASSESSMENT		1.20
	541400 HRMS ASSESSMENT		.89
	Major Account 520000 Total	37.94	134.67
	Fund 51810 Expenditures Total	386.01	2,437.66
	Subprogram Revenues	350.85-	2,318.86-
	Subprogram Expenditures	386.01	2,437.66

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	467.09-	3,092.82-
	Major Account 470000 Total	467.09-	3,092.82-
	Fund 51810 Revenue Total	467.09-	3,092.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.36	1,729.00
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	10.97	138.96
	512200 SICK LEAVE EXPENSE	41.73	115.46
	512300 HOLIDAY LEAVE EXPENSE	32.82	95.14
	515100 RETIREMENT PLANS EXPENSE	24.94	156.71
	515200 FICA EXPENSE	23.73	149.71
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	66.20	383.76
	516500 WORKERS COMP PREMIUMS		38.25
	Major Account 510000 Total	447.79	2,819.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	521400 CIO CHARGES	43.98	164.36
	521412 OCIO-VOICE EXPENSE	16.17	47.57
	521500 PUBLICATION & PRINT EXP		10.20
	524600 RENT EXPENSE-BUILDINGS		42.25
	524900 RENT EXP-DEPR SURCHARGE		17.95
	538182 GAS EXPENSE		12.87
	541100 ACCTG & AUDITING SERVICES		7.43
	541200 PURCHASING ASSESSMENT		1.48
	541400 HRMS ASSESSMENT		1.05
	Major Account 520000 Total	60.15	312.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.15
	Major Account 570000 Total		34.15
	Fund 51810 Expenditures Total	507.94	3,166.10
	Subprogram Revenues	467.09-	3,092.82-
	Subprogram Expenditures	507.94	3,166.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	904.48-	6,245.28-
	Major Account 470000 Total	904.48-	6,245.28-
	Fund 51810 Revenue Total	904.48-	6,245.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.95	3,191.26
	511300 OVERTIME PAYMENTS		5.76
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	35.42	314.64
	512200 SICK LEAVE EXPENSE	61.90	162.41
	512300 HOLIDAY LEAVE EXPENSE	60.94	178.40
	515100 RETIREMENT PLANS EXPENSE	45.62	291.37
	515200 FICA EXPENSE	43.97	281.85
	515400 LIFE & ACCIDENT INS EXP	.15	.83
	515500 HEALTH INSURANCE EXPENSE	105.45	620.52
	516500 WORKERS COMP PREMIUMS		69.74
	Major Account 510000 Total	804.40	5,152.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.81
	521400 CIO CHARGES	85.60	634.06
	521412 OCIO-VOICE EXPENSE	56.58	166.44
	524600 RENT EXPENSE-BUILDINGS		165.90
	524900 RENT EXP-DEPR SURCHARGE		70.35
	538182 GAS EXPENSE		3.67
	541100 ACCTG & AUDITING SERVICES		19.60
	541200 PURCHASING ASSESSMENT		3.88
	541400 HRMS ASSESSMENT		1.97
	Major Account 520000 Total	142.18	1,132.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.81	69.05
	Major Account 570000 Total	21.81	69.05
	Fund 51810 Expenditures Total	968.39	6,353.95
	Subprogram Revenues	904.48-	6,245.28-
	Subprogram Expenditures	968.39	6,353.95

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		
	521100 POSTAGE EXPENSE		1.23
	521500 PUBLICATION & PRINT EXP		47.60
	Major Account 520000 Total		48.83
	Fund 51810 Expenditures Total		48.83
	Subprogram Expenditures		48.83

Secure Version - Prior Month

As of December 31, 2017

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	2,382.59	16,289.36
	Major Account 470000 Total	2,382.59	16,289.36
	Fund 51810 Revenue Total	2,382.59	16,289.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.17	8,427.41
	511300 OVERTIME PAYMENTS		11.52
	511800 COMPENSATORY TIME PAID		70.86
	512100 VACATION LEAVE EXPENSE	70.84	671.00
	512200 SICK LEAVE EXPENSE	117.56	339.08
	512300 HOLIDAY LEAVE EXPENSE	151.92	447.52
	515100 RETIREMENT PLANS EXPENSE	113.91	746.28
	515200 FICA EXPENSE	106.98	706.85
	515400 LIFE & ACCIDENT INS EXP	.44	2.41
	515500 HEALTH INSURANCE EXPENSE	389.59	2,310.60
	516500 WORKERS COMP PREMIUMS		183.27
	Major Account 510000 Total	2,132.41	13,916.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.75
	521400 CIO CHARGES	215.58	1,125.22
	521412 OCIO-VOICE EXPENSE	109.10	321.00
	524600 RENT EXPENSE-BUILDINGS		318.75
	524900 RENT EXP-DEPR SURCHARGE		135.15
	538182 GAS EXPENSE		56.56
	541100 ACCTG & AUDITING SERVICES		46.53
	541200 PURCHASING ASSESSMENT		9.20
	541400 HRMS ASSESSMENT		5.24
	Major Account 520000 Total	324.68	2,378.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.23	389.67
	Major Account 570000 Total	87.23	389.67
	Fund 51810 Expenditures Total	2,544.32	16,684.87
	Subprogram Revenues	2,382.59	16,289.36
	Subprogram Expenditures	2,544.32	16,684.87



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	462.18-	2,995.63-
	Major Account 470000 Total	462.18-	2,995.63-
	Fund 51810 Revenue Total	462.18-	2,995.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.11	1,582.87
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	10.72	130.21
	512200 SICK LEAVE EXPENSE	40.29	112.05
	512300 HOLIDAY LEAVE EXPENSE	30.01	88.49
	515100 RETIREMENT PLANS EXPENSE	22.35	144.36
	515200 FICA EXPENSE	21.41	139.01
	515400 LIFE & ACCIDENT INS EXP	.03	.20
	515500 HEALTH INSURANCE EXPENSE	50.55	301.45
	516500 WORKERS COMP PREMIUMS		34.52
	Major Account 510000 Total	392.47	2,545.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.81
	521400 CIO CHARGES	38.88	178.29
	521412 OCIO-VOICE EXPENSE	44.45	130.76
	524600 RENT EXPENSE-BUILDINGS		94.35
	524900 RENT EXP-DEPR SURCHARGE		39.95
	538182 GAS EXPENSE		3.67
	541100 ACCTG & AUDITING SERVICES		7.04
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT		.96
	Major Account 520000 Total	83.33	474.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.35	45.18
	Major Account 570000 Total	13.35	45.18
	Fund 51810 Expenditures Total	489.15	3,064.73
	Subprogram Revenues	462.18-	2,995.63-
	Subprogram Expenditures	489.15	3,064.73

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	284.03-	1,740.43-
	Major Account 470000 Total	284.03-	1,740.43-
	Fund 51810 Revenue Total	284.03-	1,740.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.90	1,148.36
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	10.48	73.58
	512200 SICK LEAVE EXPENSE	6.73	13.68
	512300 HOLIDAY LEAVE EXPENSE	21.24	52.05
	515100 RETIREMENT PLANS EXPENSE	16.18	97.33
	515200 FICA EXPENSE	15.94	96.22
	515400 LIFE & ACCIDENT INS EXP	.04	.22
	515500 HEALTH INSURANCE EXPENSE	27.71	146.89
	516500 WORKERS COMP PREMIUMS		15.79
	Major Account 510000 Total	276.22	1,656.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	69.77
	521400 CIO CHARGES	27.76	101.45
	521412 OCIO-VOICE EXPENSE	8.09	23.79
	524600 RENT EXPENSE-BUILDINGS		22.75
	524900 RENT EXP-DEPR SURCHARGE		9.65
	541100 ACCTG & AUDITING SERVICES		3.53
	541200 PURCHASING ASSESSMENT		.70
	541400 HRMS ASSESSMENT		.45
	Major Account 520000 Total	58.33	232.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.93	.93
	Major Account 570000 Total	.93	.93
	Fund 51810 Expenditures Total	335.48	1,889.30
	Subprogram Revenues	284.03-	1,740.43-
	Subprogram Expenditures	335.48	1,889.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	135.31-	761.83-
	Major Account 470000 Total	135.31-	761.83-
	Fund 51810 Revenue Total	135.31-	761.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.97	532.32
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	.70	6.27
	512200 SICK LEAVE EXPENSE	.99	2.12
	512300 HOLIDAY LEAVE EXPENSE	9.89	17.74
	515100 RETIREMENT PLANS EXPENSE	7.65	42.04
	515200 FICA EXPENSE	7.56	41.48
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	11.55	49.90
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total	129.33	695.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521400 CIO CHARGES	11.58	96.82
	521412 OCIO-VOICE EXPENSE	8.09	23.79
	524600 RENT EXPENSE-BUILDINGS		22.80
	524900 RENT EXP-DEPR SURCHARGE		9.65
	541400 HRMS ASSESSMENT		.07
	Major Account 520000 Total	19.67	157.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.93	.93
	Major Account 570000 Total	.93	.93
	Fund 51810 Expenditures Total	149.93	854.15
	Subprogram Revenues	135.31-	761.83-
	Subprogram Expenditures	149.93	854.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		617.67-
	Major Account 470000 Total		617.67-
	Fund 51810 Revenue Total		617.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.15	709.14
	511300 OVERTIME PAYMENTS		.78
	511800 COMPENSATORY TIME PAID		3.64
	512100 VACATION LEAVE EXPENSE	3.49	60.46
	512200 SICK LEAVE EXPENSE	26.30	77.51
	512300 HOLIDAY LEAVE EXPENSE	13.65	40.41
	515100 RETIREMENT PLANS EXPENSE	10.01	66.87
	515200 FICA EXPENSE	9.50	63.92
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	22.14	135.16
	516500 WORKERS COMP PREMIUMS		16.47
	Major Account 510000 Total	175.26	1,174.45
	520000 Operating Expenses		
	521400 CIO CHARGES	16.19	71.65
	521412 OCIO-VOICE EXPENSE	16.18	47.58
	524600 RENT EXPENSE-BUILDINGS		42.30
	524900 RENT EXP-DEPR SURCHARGE		17.95
	541100 ACCTG & AUDITING SERVICES		2.44
	541200 PURCHASING ASSESSMENT		.48
	541400 HRMS ASSESSMENT		.46
	Major Account 520000 Total	32.37	182.86
	Fund 51810 Expenditures Total	207.63	1,357.31
	Subprogram Revenues		617.67-
	Subprogram Expenditures	207.63	1,357.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOV'T SOURCES		456.05-
	Major Account 480000 Total		456.05-
	Fund 51810 Revenue Total		456.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		45.55
	524900 RENT EXP-DEPR SURCHARGE		19.30
	Major Account 520000 Total		64.85
	Fund 51810 Expenditures Total		64.85
	Subprogram Revenues		456.05-
	Subprogram Expenditures		64.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.79-	520.89-
	Major Account 480000 Total	87.79-	520.89-
	Fund 21800 Revenue Total	87.79-	520.89-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,066.54
	Major Account 520000 Total		11,066.54
	Fund 21800 Expenditures Total		11,066.54
	Subprogram Revenues	87.79-	520.89-
	Subprogram Expenditures		11,066.54

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,854.53-	75,370.11
	511800 COMPENSATORY TIME PAID	46.15	46.15
	512100 VACATION LEAVE EXPENSE	1,612.99	10,503.25
	512200 SICK LEAVE EXPENSE	412.15	3,853.94
	512300 HOLIDAY LEAVE EXPENSE	1,739.44	4,723.10
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,309.12	8,725.00
	515200 FICA EXPENSE	1,209.49	8,088.23
	515400 LIFE & ACCIDENT INS EXP	4.38	26.07
	515500 HEALTH INSURANCE EXPENSE	4,340.65	26,192.13
	516500 WORKERS COMP PREMIUMS		2,095.53
	Major Account 510000 Total	2,819.84	140,115.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	28.95
	521400 CIO CHARGES	2,095.68	11,133.29
	521412 OCIO-VOICE EXPENSE	465.93	1,387.33
	521500 PUBLICATION & PRINT EXP		417.97
	522100 DUES & SUBSCRIPTION EXP		624.00
	522200 CONFERENCE REGISTRATION		554.05
	524600 RENT EXPENSE-BUILDINGS	17.50	30,144.80
	524900 RENT EXP-DEPR SURCHARGE		4,762.72
	527200 REP & MAINT-MOTOR VEHICL		9.39
	527800 REP & MAINT-OTHER PROPER		6,243.39
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	38.00	165.55
	533100 HOUSEHOLD & INSTIT EXP		111.85
	534947 DATA PROCESSING SUPPLIES	38.49	514.07
	537100 LABORATORY SUP EXP	355.25	3,998.18
	538100 VEHICLE & EQUIP SUP EXP		75.34
	538182 GAS EXPENSE	5.54	63.38
	538183 OIL EXPENSE		7.08
	541100 ACCTG & AUDITING SERVICES		639.94
	541200 PURCHASING ASSESSMENT		126.88
	541400 HRMS ASSESSMENT		62.63
	542100 SOS TEMP SERV - PERSONNEL		72.50-
	544100 PHYSICIAN SERVICES		137.31
	545000 LABORATORY SERVICES		655.66
	549100 LAUNDRY SERVICES	62.82	370.93

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<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		
	Major Account 520000 Total	3,092.23	62,349.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.20
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		53.80
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total		1,743.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,878.05	1,878.05
	583470 PERSONAL COMPUTING EQUIPMENT		996.80
	Major Account 580000 Total	1,878.05	2,874.85
	Fund 20810 Expenditures Total	7,790.12	207,083.45
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.31-	37,579.55
	511800 COMPENSATORY TIME PAID	20.36	20.36
	512100 VACATION LEAVE EXPENSE	759.54	4,170.35
	512200 SICK LEAVE EXPENSE	181.82	1,408.41
	512300 HOLIDAY LEAVE EXPENSE	859.68	2,326.64
	512500 FUNERAL LEAVE EXPENSE		217.75
	515100 RETIREMENT PLANS EXPENSE	644.49	4,114.50
	515200 FICA EXPENSE	595.62	3,841.82
	515400 LIFE & ACCIDENT INS EXP	2.06	12.14
	515500 HEALTH INSURANCE EXPENSE	2,071.86	12,275.84
	516500 WORKERS COMP PREMIUMS		965.16
	Major Account 510000 Total	2,696.12	66,932.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.15	5,985.31
	521412 OCIO-VOICE EXPENSE	199.47	593.96
	521500 PUBLICATION & PRINT EXP		37.73
	522100 DUES & SUBSCRIPTION EXP		266.00
	522200 CONFERENCE REGISTRATION		312.45
	524600 RENT EXPENSE-BUILDINGS	17.50	16,047.90
	524900 RENT EXP-DEPR SURCHARGE		1,826.27
	527200 REP & MAINT-MOTOR VEHICL		4.02
	527800 REP & MAINT-OTHER PROPER		2,668.96
	527900 PERSONAL COMPUT EQUIP R & M		80.10
	531100 OFFICE SUPPLIES EXPENSE	16.06	71.35



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<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		
	533100 HOUSEHOLD & INSTIT EXP		47.87
	534947 DATA PROCESSING SUPPLIES	16.27	220.09
	537100 LABORATORY SUP EXP	152.25	1,713.51
	538100 VEHICLE & EQUIP SUP EXP		32.25
	538182 GAS EXPENSE	2.34	27.09
	538183 OIL EXPENSE		3.03
	541100 ACCTG & AUDITING SERVICES		299.01
	541200 PURCHASING ASSESSMENT		59.28
	541400 HRMS ASSESSMENT		29.42
	542100 SOS TEMP SERV - PERSONNEL		31.03-
	544100 PHYSICIAN SERVICES		58.85
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	26.62	158.31
	Major Account 520000 Total	1,443.66	30,792.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.20	693.81
	572100 COMMERCIAL TRANSPORTATIO		146.30
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	20.50	848.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	804.88	804.88
	583470 PERSONAL COMPUTING EQUIPMENT		427.20
	Major Account 580000 Total	804.88	1,232.08
	Fund 20820 Expenditures Total	4,965.16	99,805.85
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	5.90-
	Major Account 480000 Total	1.16-	5.90-
	Fund 20850 Revenue Total	1.16-	305.90-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total		18.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.67
	541200 PURCHASING ASSESSMENT		.73
	Major Account 520000 Total		7.13
	Fund 20850 Expenditures Total		25.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.20-	431.62-
	Major Account 480000 Total	61.20-	431.62-
	Fund 21885 Revenue Total	61.20-	1,151.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.42	1,627.91
	512100 VACATION LEAVE EXPENSE	52.66	270.11
	512200 SICK LEAVE EXPENSE	17.48	190.96
	512300 HOLIDAY LEAVE EXPENSE	33.71	101.11
	515100 RETIREMENT PLANS EXPENSE	25.25	163.95
	515200 FICA EXPENSE	22.96	150.54
	515400 LIFE & ACCIDENT INS EXP	.08	.50
	515500 HEALTH INSURANCE EXPENSE	122.47	735.02
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	508.03	3,284.64
	520000 Operating Expenses		
	521400 CIO CHARGES	46.26	154.33
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT		1.32
	Major Account 520000 Total	46.26	166.22
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,350.00
	Major Account 580000 Total		5,350.00
	Fund 21885 Expenditures Total	554.29	8,800.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.40	7,692.86
	511800 COMPENSATORY TIME PAID	22.25	22.25
	512100 VACATION LEAVE EXPENSE	38.25	349.78

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

<u>FUND 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			146.37
512300 HOLIDAY LEAVE EXPENSE	137.99		366.61
512500 FUNERAL LEAVE EXPENSE			236.69
515100 RETIREMENT PLANS EXPENSE	103.28		659.88
515200 FICA EXPENSE	98.92		634.99
515400 LIFE & ACCIDENT INS EXP	.30		1.79
515500 HEALTH INSURANCE EXPENSE	225.86		1,332.04
516500 WORKERS COMP PREMIUMS			149.32
Major Account 510000 Total	1,808.25		11,592.58
520000 Operating Expenses			
521300 FREIGHT EXPENSE	20.00		20.00
521400 CIO CHARGES	849.66		1,175.36
522100 DUES & SUBSCRIPTION EXP			80.00
522200 CONFERENCE REGISTRATION			1,127.50
527800 REP & MAINT-OTHER PROPER			142.44
527900 PERSONAL COMPUT EQUIP R & M			267.00
531100 OFFICE SUPPLIES EXPENSE	12.36		94.46
534948 AG SAMPLES			9.00
537100 LABORATORY SUP EXP	4,296.45		12,284.55
538182 GAS EXPENSE	1.80		7.96
541100 ACCTG & AUDITING SERVICES			247.99
541200 PURCHASING ASSESSMENT			26.73
541400 HRMS ASSESSMENT			4.45
549100 LAUNDRY SERVICES	20.44		55.54
554900 OTHER CONTRACTUAL SERVICES			13,330.00
555310 COTS LICENSE FEES	707.85		707.85
555330 COTS INSTALLAION	1,041.00		1,041.00
Major Account 520000 Total	6,949.56		30,621.83
570000 Travel Expenses			
571100 BOARD & LODGING			2,367.80
572100 COMMERCIAL TRANSPORTATIO	421.60		1,454.38
574500 PERSONAL VEHICLE MILEAGE			142.84
575100 MISCELLANEAIOUS TRAVEL EXP			143.50
Major Account 570000 Total	421.60		4,108.52
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,424.00
Major Account 580000 Total			1,424.00
Fund 40000 Expenditures Total	9,179.41		47,746.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

62.36

1,457.52

Subprogram Expenditures

22,488.98

363,462.78

Secure Version - Prior Month

As of December 31, 2017

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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.56	20.56
	534947 DATA PROCESSING SUPPLIES	12.52	12.52
	541100 ACCTG & AUDITING SERVICES		1.54
	541200 PURCHASING ASSESSMENT		.32
	Major Account 520000 Total	33.08	34.94
	Fund 20790 Expenditures Total	33.08	34.94
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.51	3,125.50
	512100 VACATION LEAVE EXPENSE	145.07	247.34
	512200 SICK LEAVE EXPENSE		40.80
	512300 HOLIDAY LEAVE EXPENSE	29.91	102.54
	515100 RETIREMENT PLANS EXPENSE	22.44	192.16
	515200 FICA EXPENSE	22.65	192.18
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		147.47
	Major Account 510000 Total	344.62	4,137.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	23.13	304.82
	521412 OCIO-VOICE EXPENSE	18.52	61.27
	521500 PUBLICATION & PRINT EXP		12.02
	522100 DUES & SUBSCRIPTION EXP		20.00
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS		1,626.51
	524900 RENT EXP-DEPR SURCHARGE		518.05
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		28.49
	531100 OFFICE SUPPLIES EXPENSE	3.09	27.25
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		15.25
	534947 DATA PROCESSING SUPPLIES	3.13	16.03
	537100 LABORATORY SUP EXP		46.54
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	.45	7.99
	538183 OIL EXPENSE		.96

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.36
	541200 PURCHASING ASSESSMENT		7.58
	541400 HRMS ASSESSMENT		1.94
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		17.84
	549100 LAUNDRY SERVICES	5.10	43.46
	Fund 20810 Total	53.42	2,982.36
	Fund 20810 Expenditures Total	344.62	4,137.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Major Account 800000 Total		8,200.00
	Fund 20810 Expenditures Total		8,200.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.51	2,175.50
	512100 VACATION LEAVE EXPENSE	145.07	247.34
	512200 SICK LEAVE EXPENSE		40.80
	512300 HOLIDAY LEAVE EXPENSE	29.91	102.54
	515100 RETIREMENT PLANS EXPENSE	22.44	192.16
	515200 FICA EXPENSE	22.65	192.18
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
	Major Account 510000 Total	344.62	3,151.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	23.13	255.61
	521412 OCIO-VOICE EXPENSE	11.40	40.07
	521500 PUBLICATION & PRINT EXP		12.02
	522100 DUES & SUBSCRIPTION EXP		20.00
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS		1,439.95
	524900 RENT EXP-DEPR SURCHARGE		494.99

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		28.49
	531100 OFFICE SUPPLIES EXPENSE	3.09	25.95
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		15.25
	534947 DATA PROCESSING SUPPLIES	3.13	14.09
	537100 LABORATORY SUP EXP		39.56
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	.45	7.99
	538183 OIL EXPENSE		.96
	541100 ACCTG & AUDITING SERVICES		29.97
	541200 PURCHASING ASSESSMENT		5.94
	541400 HRMS ASSESSMENT		1.94
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		20.01
	545000 LABORATORY SERVICES		16.19
	549100 LAUNDRY SERVICES	5.10	43.46
		<u>Fund 20890 Total</u>	<u>2,652.87</u>
		<u>Fund 20890 Expenditures Total</u>	<u>3,151.65</u>
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
		<u>Major Account 800000 Total</u>	<u>4,200.00</u>
		<u>Fund 20890 Expenditures Total</u>	<u>4,200.00</u>
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.51	2,175.50
	512100 VACATION LEAVE EXPENSE	145.07	247.34
	512200 SICK LEAVE EXPENSE		40.80
	512300 HOLIDAY LEAVE EXPENSE	29.91	102.54
	515100 RETIREMENT PLANS EXPENSE	22.44	192.16
	515200 FICA EXPENSE	22.65	192.18
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
		<u>Major Account 510000 Total</u>	<u>3,151.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35

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>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	23.13	348.65
	521412 OCIO-VOICE EXPENSE	21.38	69.78
	521500 PUBLICATION & PRINT EXP		12.02
	522100 DUES & SUBSCRIPTION EXP		20.00
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS		1,688.71
	524900 RENT EXP-DEPR SURCHARGE		525.75
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		28.49
	531100 OFFICE SUPPLIES EXPENSE	3.09	27.69
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		15.25
	534947 DATA PROCESSING SUPPLIES	3.13	16.67
	537100 LABORATORY SUP EXP		48.86
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	.45	7.99
	538183 OIL EXPENSE		.96
	541100 ACCTG & AUDITING SERVICES		31.96
	541200 PURCHASING ASSESSMENT		6.33
	541400 HRMS ASSESSMENT		1.94
	542100 SOS TEMP SERV - PERSONNEL		9.89
	544100 PHYSICIAN SERVICES		24.71
	545000 LABORATORY SERVICES		18.39
	549100 LAUNDRY SERVICES	5.10	43.46
		<u>56.28</u>	<u>3,110.08</u>
	Fund 21810 Total		
	Fund 21810 Expenditures Total	344.62	3,151.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
			<u>4,200.00</u>
	Major Account 800000 Total		4,200.00
	Fund 21810 Expenditures Total		4,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,255.58	88,621.10
	511800 COMPENSATORY TIME PAID		209.94
	512100 VACATION LEAVE EXPENSE	2,770.64	6,713.65
	512200 SICK LEAVE EXPENSE	147.16	3,030.13
	512300 HOLIDAY LEAVE EXPENSE	1,796.05	4,492.27



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,345.50	8,200.69
	515200 FICA EXPENSE	1,310.56	8,020.94
	515400 LIFE & ACCIDENT INS EXP	4.19	21.54
	515500 HEALTH INSURANCE EXPENSE	1,393.42	8,755.76
	516200 TUITION ASSISTANCE		459.25
	516500 WORKERS COMP PREMIUMS		1,944.83
	Major Account 510000 Total	22,023.10	130,470.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE		321.41
	521400 CIO CHARGES	2,135.14	8,181.08
	521412 OCIO-VOICE EXPENSE	116.22	368.34
	521500 PUBLICATION & PRINT EXP		33.73
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		19.00
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE-BUILDINGS		23,562.57
	524900 RENT EXP-DEPR SURCHARGE		1,399.81
	525500 RENT EXP-OTHER PERS PROP		750.00
	526100 REP & MAINT-REAL PROPERT		181.44
	527200 REP & MAINT-MOTOR VEHICL		3.60
	531100 OFFICE SUPPLIES EXPENSE	23.17	139.39
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP	20.15	62.95
	533900 FOOD EXPENSE	33.21	33.21
	534947 DATA PROCESSING SUPPLIES	23.47	186.08
	537100 LABORATORY SUP EXP	1,849.09	9,029.15
	538100 VEHICLE & EQUIP SUP EXP		28.83
	538182 GAS EXPENSE	3.38	23.12
	538183 OIL EXPENSE		2.71
	541100 ACCTG & AUDITING SERVICES		2,057.18
	541200 PURCHASING ASSESSMENT		124.24
	541400 HRMS ASSESSMENT		55.12
	542100 SOS TEMP SERV - PERSONNEL		27.73
	544100 PHYSICIAN SERVICES		49.43
	545000 LABORATORY SERVICES		242.29
	549100 LAUNDRY SERVICES	38.26	159.01
	554900 OTHER CONTRACTUAL SERVICES		2,940.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	707.85	707.85
	555330 COTS INSTALLAION	561.00	561.00
	Major Account 520000 Total	5,510.94	53,068.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.92
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	575100 MISC TRAVEL EXPENSE		37.50
	Fund 40000 Total	2.30	1,175.72
	Fund 40000 Expenditures Total	27,534.04	183,538.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-
	Major Account 800000 Total		12,600.00-
	Fund 40000 Expenditures Total		12,600.00-
	Subprogram Revenues		.80-
	Subprogram Expenditures	28,759.28	203,934.53

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		398.22
	Fund 10000 Expenditures Total		398.22
	Subprogram Expenditures		398.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,672.61-
	Major Account 480000 Total		1,672.61-
	Fund 10000 Revenue Total		1,672.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.49	83,744.92
	511800 COMPENSATORY TIME PAID	121.19	458.97
	512100 VACATION LEAVE EXPENSE	1,257.07	9,145.25
	512200 SICK LEAVE EXPENSE	406.79	4,557.30
	512300 HOLIDAY LEAVE EXPENSE	1,202.84	3,573.29
	515100 RETIREMENT PLANS EXPENSE	882.95	6,850.78
	515200 FICA EXPENSE	834.40	6,481.72
	515400 LIFE & ACCIDENT INS EXP	2.86	19.72
	515500 HEALTH INSURANCE EXPENSE	2,256.15	16,412.07
	516500 WORKERS COMP PREMIUMS		1,751.06
	Major Account 510000 Total	18,211.74	132,995.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.22	781.54
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	2,181.27	9,163.56
	521412 OCIO-VOICE EXPENSE	380.91	1,182.14
	521500 PUBLICATION & PRINT EXP		51.41
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	35.00	24,116.71
	524900 RENT EXP-DEPR SURCHARGE		2,925.76
	527200 REP & MAINT-MOTOR VEHICL		7.19
	527800 REP & MAINT-OTHER PROPER		161.42
	531100 OFFICE SUPPLIES EXPENSE	23.02	150.47
	533100 HOUSEHOLD & INSTIT EXP	21.34	86.59
	533900 FOOD EXPENSE	28.39	28.39
	534947 DATA PROCESSING SUPPLIES	99.65	166.64
	534948 AG SAMPLES	21.64	35.32
	537100 LABORATORY SUP EXP	1,225.46	10,087.32
	538100 VEHICLE & EQUIP SUP EXP		57.64
	538182 GAS EXPENSE	2.34	40.37
	538183 OIL EXPENSE		5.42
	541100 ACCTG & AUDITING SERVICES		523.07
	541200 PURCHASING ASSESSMENT		103.71

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		53.91
	542100 SOS TEMP SERV - PERSONNEL		42.29
	544100 PHYSICIAN SERVICES		137.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	26.58	217.30
	Major Account 520000 Total	4,173.82	50,579.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.55	1,296.34
	572100 COMMERCIAL TRANSPORTATIO	973.10	1,114.14
	574500 PERSONAL VEHICLE MILEAGE	77.58	141.63
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Fund 10000 Total	2,030.23	2,570.11
	Fund 10000 Expenditures Total	22,385.56	183,574.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00
	Major Account 800000 Total		300.00
	Fund 10000 Expenditures Total		300.00
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,797.26	16,708.90
	511800 COMPENSATORY TIME PAID	42.85	101.87
	512100 VACATION LEAVE EXPENSE	50.13	964.94
	512200 SICK LEAVE EXPENSE	27.17	910.40
	512300 HOLIDAY LEAVE EXPENSE	159.50	454.23
	515100 RETIREMENT PLANS EXPENSE	122.27	921.51
	515200 FICA EXPENSE	110.35	847.04
	515400 LIFE & ACCIDENT INS EXP	.38	2.67
	515500 HEALTH INSURANCE EXPENSE	495.71	3,247.38
	516500 WORKERS COMP PREMIUMS		258.44
	Major Account 510000 Total	4,805.62	24,417.38
	520000 Operating Expenses		
	521400 CIO CHARGES	262.24	1,407.71
	521412 OCIO-VOICE EXPENSE	71.24	212.12
	521500 PUBLICATION & PRINT EXP		18.03
	522100 DUES & SUBSCRIPTION EXP		33.00
	524600 RENT EXPENSE-BUILDINGS		5,073.16
	524900 RENT EXP-DEPR SURCHARGE		813.55
	527200 REP & MAINT-MOTOR VEHICL		1.92

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		
	527800 REP & MAINT-OTHER PROPER		47.47
	531100 OFFICE SUPPLIES EXPENSE	5.10	30.02
	533100 HOUSEHOLD & INSTIT EXP		22.87
	534947 DATA PROCESSING SUPPLIES	37.87	59.15
	537100 LABORATORY SUP EXP	58.96	442.93
	538100 VEHICLE & EQUIP SUP EXP		15.41
	538182 GAS EXPENSE	1.76	13.37
	538183 OIL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		81.09
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		7.94
	542100 SOS TEMP SERV - PERSONNEL		14.83-
	544100 PHYSICIAN SERVICES		35.31
	545000 LABORATORY SERVICES		10.26
	549100 LAUNDRY SERVICES	19.90	79.75
	Major Account 520000 Total	457.07	8,407.68
	Fund 20890 Expenditures Total	5,262.69	32,825.06
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.86	13,869.55
	511800 COMPENSATORY TIME PAID		111.40
	512100 VACATION LEAVE EXPENSE	421.09	1,915.79
	512200 SICK LEAVE EXPENSE	82.33	507.31
	512300 HOLIDAY LEAVE EXPENSE	201.67	620.49
	515100 RETIREMENT PLANS EXPENSE	151.77	1,274.69
	515200 FICA EXPENSE	149.76	1,257.37
	515400 LIFE & ACCIDENT INS EXP	.52	3.92
	515500 HEALTH INSURANCE EXPENSE	134.68	1,206.34
	516500 WORKERS COMP PREMIUMS		322.06
	Major Account 510000 Total	2,463.68	21,088.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	347.78	1,686.28
	521412 OCIO-VOICE EXPENSE	71.24	212.12
	521500 PUBLICATION & PRINT EXP		7.68
	522100 DUES & SUBSCRIPTION EXP		56.00
	524600 RENT EXPENSE-BUILDINGS		5,616.74

Secure Version - Prior Month

As of December 31, 2017

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		
	524900 RENT EXP-DEPR SURCHARGE		1,430.96
	527200 REP & MAINT-MOTOR VEHICL		.82
	527800 REP & MAINT-OTHER PROPER		85.46
	531100 OFFICE SUPPLIES EXPENSE	8.65	41.46
	533100 HOUSEHOLD & INSTIT EXP		9.75
	533900 FOOD EXPENSE	18.04	18.04
	534900 MISCELLANEOUS SUP EXP	3.90	3.90
	534947 DATA PROCESSING SUPPLIES	8.76	16.18
	534948 AG SAMPLES	9.28	15.14
	537100 LABORATORY SUP EXP	466.24	3,562.02
	538100 VEHICLE & EQUIP SUP EXP		6.56
	538182 GAS EXPENSE	1.25	7.49
	538183 OIL EXPENSE		.62
	541100 ACCTG & AUDITING SERVICES		106.72
	541200 PURCHASING ASSESSMENT		21.16
	541400 HRMS ASSESSMENT		9.11
	542100 SOS TEMP SERV - PERSONNEL		6.32
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		50.87
	549100 LAUNDRY SERVICES	14.30	47.63
	Major Account 520000 Total	949.44	13,055.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.35
	574500 PERSONAL VEHICLE MILEAGE	2.30	2.30
	Major Account 570000 Total	2.30	40.65
	Fund 21810 Expenditures Total	3,415.42	34,185.09
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.08	1,894.89
	511800 COMPENSATORY TIME PAID	7.07	15.04
	512100 VACATION LEAVE EXPENSE	80.45	619.60
	512200 SICK LEAVE EXPENSE	38.66	560.28
	512300 HOLIDAY LEAVE EXPENSE	72.48	134.50
	515100 RETIREMENT PLANS EXPENSE	75.79	241.51
	515200 FICA EXPENSE	70.41	208.35
	515400 LIFE & ACCIDENT INS EXP	.21	.49
	515500 HEALTH INSURANCE EXPENSE	235.06	531.91
	Major Account 510000 Total	1,393.21	4,206.57

Secure Version - Prior Month

As of December 31, 2017

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>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	92.60	277.80
	534900 MISCELLANEOUS SUP EXP	1.46	1.46
	Major Account 520000 Total	<u>94.06</u>	<u>279.26</u>
	Fund 21885 Expenditures Total	1,487.27	4,485.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.92	42,917.19
	511800 COMPENSATORY TIME PAID	104.33	246.52
	512100 VACATION LEAVE EXPENSE	246.17	4,414.98
	512200 SICK LEAVE EXPENSE	408.00	2,916.77
	512300 HOLIDAY LEAVE EXPENSE	1,074.97	2,681.34
	512500 FUNERAL LEAVE EXPENSE		671.81
	515100 RETIREMENT PLANS EXPENSE	804.95	5,202.02
	515200 FICA EXPENSE	748.45	4,879.86
	515400 LIFE & ACCIDENT INS EXP	2.82	16.57
	515500 HEALTH INSURANCE EXPENSE	2,862.03	16,837.76
	516200 TUITION ASSISTANCE		1,810.00
	516500 WORKERS COMP PREMIUMS		1,405.99
	Major Account 510000 Total	<u>10,280.64</u>	<u>84,000.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	50.00
	521400 CIO CHARGES	1,101.53	5,437.71
	521412 OCIO-VOICE EXPENSE	47.95	94.85
	521500 PUBLICATION & PRINT EXP		61.09
	522100 DUES & SUBSCRIPTION EXP		1,574.00
	524600 RENT EXPENSE-BUILDINGS		9,062.95
	527200 REP & MAINT-MOTOR VEHICL		4.80
	527800 REP & MAINT-OTHER PROPER	1,280.00	18,496.80
	531100 OFFICE SUPPLIES EXPENSE	18.84	88.10
	533100 HOUSEHOLD & INSTIT EXP		77.52
	533900 FOOD EXPENSE	48.96	48.96
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES	19.09	19.09
	534948 AG SAMPLES		524.81
	537100 LABORATORY SUP EXP	3,555.45	15,452.85
	538100 VEHICLE & EQUIP SUP EXP		38.52
	538182 GAS EXPENSE	2.75	34.84



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	538183 OIL EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES		1,901.44
	541200 PURCHASING ASSESSMENT		96.97
	541400 HRMS ASSESSMENT		39.33
	542100 SOS TEMP SERV - PERSONNEL		50.25-
	545000 LABORATORY SERVICES		454.77
	549100 LAUNDRY SERVICES	31.12	216.66
	554900 OTHER CONTRACTUAL SERVICES		3,840.00
	555310 COTS LICENSE FEES	729.30	729.30
	555330 COTS INSTALLAION	578.00	578.00
	Major Account 520000 Total	7,462.99	58,896.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.56
	572100 COMMERCIAL TRANSPORTATIO		1,969.91
	574500 PERSONAL VEHICLE MILEAGE		8.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	100.00	3,775.71
	Fund 40000 Expenditures Total	17,843.63	146,673.26
	Subprogram Revenues		1,672.61-
	Subprogram Expenditures	52,424.80	404,313.92
	Program Revenues	21,479.16-	408,274.22-
	Program Expenditures	274,968.91	1,926,710.72

Secure Version - Prior Month

As of December 31, 2017

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		620.00-
	Major Account 480000 Total		620.00-
	Fund 10000 Revenue Total		620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,828.37	114,297.32
	511300 OVERTIME PAYMENTS		118.41
	511800 COMPENSATORY TIME PAID	6.97	141.06
	512100 VACATION LEAVE EXPENSE	1,540.01	17,635.50
	512200 SICK LEAVE EXPENSE	937.01	13,933.75
	512300 HOLIDAY LEAVE EXPENSE	1,917.49	5,852.21
	512500 FUNERAL LEAVE EXPENSE		112.58
	515100 RETIREMENT PLANS EXPENSE	1,365.05	11,145.98
	515200 FICA EXPENSE	1,260.35	10,435.27
	515400 LIFE & ACCIDENT INS EXP	4.63	30.55
	515500 HEALTH INSURANCE EXPENSE	4,266.20	32,226.68
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		3,106.68
	Major Account 510000 Total	25,126.08	209,041.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	101.03
	521200 COM EXPENSE - VOICE/DATA		9.95
	521400 CIO CHARGES	2,592.99	12,910.04
	521412 OCIO-VOICE EXPENSE	1,846.00	5,426.75
	521500 PUBLICATION & PRINT EXP		608.43
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP	345.00	412.34
	522200 CONFERENCE REGISTRATION		29.05
	522600 JOB APPLICANT	15.50	134.65
	524600 RENT EXPENSE-BUILDINGS	4.80	947.80
	524900 RENT EXP-DEPR SURCHARGE		421.25
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	27.38	121.23
	534900 MISCELLANEOUS SUP EXP		1.17
	534947 DATA PROCESSING SUPPLIES		6.72
	538100 VEHICLE & EQUIP SUP EXP		128.34
	538182 GAS EXPENSE		140.04
	538183 OIL EXPENSE		47.96
	538184 DIESEL EXPENSE		78.66

Secure Version - Prior Month

As of December 31, 2017

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		
	541100 ACCTG & AUDITING SERVICES		767.92
	541200 PURCHASING ASSESSMENT		152.25
	541400 HRMS ASSESSMENT		89.53
	542100 SOS TEMP SERV - PERSONNEL		175.49-
	559100 OTHER OPERATING EXP		202.67
	Major Account 520000 Total	4,836.71	22,680.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.07	5,746.89
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO		49.48
	573100 STATE-OWNED TRANSPORT	3,549.77	16,524.77
	574500 PERSONAL VEHICLE MILEAGE	24.52	44.97
	575100 MISC TRAVEL EXPENSE	67.28	125.28
	Fund 10000 Total	4,868.64	22,497.79
	Fund 10000 Expenditures Total	29,962.79	231,722.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Major Account 800000 Total		9,048.41
	Fund 10000 Expenditures Total		9,048.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,344.00-	7,130.00-
	Major Account 470000 Total	1,344.00-	7,130.00-
	Fund 20840 Revenue Total	1,344.00-	7,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.76	2,899.30
	512100 VACATION LEAVE EXPENSE	15.54	167.95
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE	62.14	167.14
	515100 RETIREMENT PLANS EXPENSE	46.54	244.48
	515200 FICA EXPENSE	44.97	237.15
	515400 LIFE & ACCIDENT INS EXP	.13	.66
	515500 HEALTH INSURANCE EXPENSE	66.98	329.12
	516500 WORKERS COMP PREMIUMS		48.13
	Major Account 510000 Total	780.06	4,124.26
	520000 Operating Expenses		
	521400 CIO CHARGES	67.08	216.83
	522200 CONFERENCE REGISTRATION		10.00

Secure Version - Prior Month

As of December 31, 2017

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		
	538182 GAS EXPENSE		6.41
	541100 ACCTG & AUDITING SERVICES		9.61
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		1.40
	Major Account 520000 Total	67.08	246.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.84	104.89
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	6.84	114.29
	Fund 20840 Expenditures Total	853.98	4,484.71
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	474100 GENERAL BUSINESS FEES	4,240.91-	293,318.87-
	474113 INSP FEE-RETL FOOD STORE	627.18-	43,599.77-
	474114 INSP FEE-TEMP FOOD SERV	224.02-	38,239.20-
	474115 INSPECTION FEE-BAKERY	141.86-	16,508.60-
	474116 INSP FEE-FOOD PROCESSOR	104.53-	23,501.59-
	474117 INSP FEE-FOOD STORAGE EST		11,105.75-
	474118 INSP FEE-FOOD VENDING		462.53-
	474119 INSP FEE-MOBILE UNIT		1,231.16-
	474121 INSP FEE-SALVAGE PROCESS		246.39-
	474122 PERMIT FEE	5,003.56-	31,459.02-
	474158 INSP FEE-CONVENIENCE STOR	933.89-	87,104.93-
	474159 INSP FEE-LIC BEVERAGE EST	1,194.72-	70,663.80-
	474161 INSP FEE-PUSH CART		223.95-
	474162 INSP FEE-LTD FOOD SERVICE	149.36-	7,690.46-
	474163 INSP FEE-COMMISSARY		2,169.21-
	474164 INSP FEE-CATERER	253.85-	25,200.23-
	474173 INSP FEE-ITINERANT FOOD	37.33-	4,772.58-
	Major Account 470000 Total	12,926.21-	657,513.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.17-	4,309.47-
	485100 FINES FORFEITS & PENALTI	4,353.62-	6,058.89-
	486300 CLEARING ACCOUNT	2,836.57	115,407.25-
	Major Account 480000 Total	2,380.22-	125,775.61-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440.03-
	Major Account 490000 Total		440.03-
	Fund 20890 Revenue Total	15,306.43-	783,728.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.96	166,437.43
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	10.45	146.63
	512100 VACATION LEAVE EXPENSE	3,067.82	26,783.12
	512200 SICK LEAVE EXPENSE	1,604.20	21,887.92
	512300 HOLIDAY LEAVE EXPENSE	3,332.76	9,446.34
	512500 FUNERAL LEAVE EXPENSE		171.08
	515100 RETIREMENT PLANS EXPENSE	2,512.60	16,854.36
	515200 FICA EXPENSE	2,315.81	15,718.32
	515400 LIFE & ACCIDENT INS EXP	9.16	49.07
	515500 HEALTH INSURANCE EXPENSE	8,197.95	51,322.93
	516200 TUITION ASSISTANCE		10.52
	516500 WORKERS COMP PREMIUMS		4,541.45
	Major Account 510000 Total	46,590.71	313,582.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.70	6,807.65
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	4,610.09	18,797.18
	521412 OCIO-VOICE EXPENSE	1,868.77	2,673.53
	521500 PUBLICATION & PRINT EXP		786.01
	521900 AWARDS EXPENSE		50.15
	522100 DUES & SUBSCRIPTION EXP	425.00	733.66
	522200 CONFERENCE REGISTRATION		1,192.65
	524600 RENT EXPENSE-BUILDINGS		985.40
	524900 RENT EXP-DEPR SURCHARGE		443.30
	527200 REP & MAINT-MOTOR VEHICL	8.98	127.75
	531100 OFFICE SUPPLIES EXPENSE		28.38
	534500 AGRICULTURAL SUPPLIES EX	13.96	25.08
	534900 MISCELLANEOUS SUP EXP		14.19
	534947 DATA PROCESSING SUPPLIES		36.31
	534948 AG SAMPLES		56.48
	538100 VEHICLE & EQUIP SUP EXP		133.69
	538182 GAS EXPENSE	26.23	275.92
	538183 OIL EXPENSE		73.27

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			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		119.69
	541100 ACCTG & AUDITING SERVICES		1,101.61
	541200 PURCHASING ASSESSMENT		218.41
	541400 HRMS ASSESSMENT		120.83
	545100 CITY/COUNTY HEALTH DEPT		32,889.69
	559100 OTHER OPERATING EXP		31.63
	Major Account 520000 Total	7,548.73	67,727.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.88	7,412.74
	572100 COMMERCIAL TRANSPORTATIO		153.14
	573100 STATE-OWNED TRANSPORT	3,985.37	24,091.63
	574500 PERSONAL VEHICLE MILEAGE	37.30	166.80
	575100 MISC TRAVEL EXPENSE	20.72	127.73
	Fund 20890 Total	6,219.27	31,952.04
	Fund 20890 Expenditures Total	54,139.44	381,309.47
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Major Account 800000 Total		5,548.41
	Fund 20890 Expenditures Total		5,548.41
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		30.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.39-
	Major Account 480000 Total		1.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		440.03
	Major Account 490000 Total		440.03
	Fund 21880 Revenue Total		403.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.97	33,810.52
	511300 OVERTIME PAYMENTS		59.49
	512100 VACATION LEAVE EXPENSE	691.25	7,054.61
	512200 SICK LEAVE EXPENSE	150.94	4,788.44
	512300 HOLIDAY LEAVE EXPENSE	824.97	2,692.89

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		10.11
	515100 RETIREMENT PLANS EXPENSE	617.76	4,961.21
	515200 FICA EXPENSE	575.28	4,694.37
	515400 LIFE & ACCIDENT INS EXP	2.21	15.27
	515500 HEALTH INSURANCE EXPENSE	2,146.86	14,495.23
	516500 WORKERS COMP PREMIUMS		1,023.03
	Major Account 510000 Total	11,591.24	73,605.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.13
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	1,586.02	8,296.37
	521412 OCIO-VOICE EXPENSE	126.30	382.15
	521500 PUBLICATION & PRINT EXP		343.90
	522200 CONFERENCE REGISTRATION	1,400.00	2,049.85
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	527900 PERSONAL COMPUT EQUIP R & M		2,044.40
	531100 OFFICE SUPPLIES EXPENSE	192.60	1,073.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	533100 HOUSEHOLD & INSTIT EXP		11.28
	533900 FOOD EXPENSE		603.59
	534500 AGRICULTURAL SUPPLIES EX		883.15
	534900 MISCELLANEOUS SUP EXP		3.53
	534947 DATA PROCESSING SUPPLIES EXPEN	89.00	2,256.01
	534948 AG SAMPLES	29.51	260.76
	537100 LABORATORY SUPPLIES		395.20
	538182 GAS EXPENSE	4.58	15.62
	538183 OIL EXPENSE		9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES		558.49
	541200 PURCHASING ASSESSMENT		60.16
	541400 HRMS ASSESSMENT		25.96
	Major Account 520000 Total	3,548.01	19,944.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.00	3,183.94
	572100 COMMERCIAL TRANSPORTATIO	650.92	1,968.22
	573100 STATE-OWNED TRANSPORT	192.30	1,638.19
	574500 PERSONAL VEHICLE MILEAGE		4.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	600.00

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.54
	Major Account 570000 Total	1,963.22	7,473.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	17,102.47	113,753.03
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.79-	810.99-
	Major Account 480000 Total	126.79-	810.99-
	Fund 41900 Revenue Total	126.79-	810.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.28	8,348.44
	511300 OVERTIME PAYMENTS		12.40
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	230.02	1,024.48
	512200 SICK LEAVE EXPENSE	92.65	756.85
	512300 HOLIDAY LEAVE EXPENSE	229.76	553.66
	512500 FUNERAL LEAVE EXPENSE		6.00
	515100 RETIREMENT PLANS EXPENSE	168.69	803.35
	515200 FICA EXPENSE	153.89	743.42
	515400 LIFE & ACCIDENT INS EXP	.55	2.25
	515500 HEALTH INSURANCE EXPENSE	614.37	2,659.82
	516200 TUITION ASSISTANCE		.86
	516500 WORKERS COMP PREMIUMS		154.24
	Major Account 510000 Total	3,190.21	15,092.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	18.35
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	342.32	1,095.08
	521412 OCIO-VOICE EXPENSE	7.84	15.57
	521500 PUBLICATION & PRINT EXP		3.66
	521900 AWARDS EXPENSE		1.70
	522200 CONFERENCE REGISTRATION		2.95
	524600 RENT EXPENSE-BUILDINGS		150.20
	527200 REP & MAINT-MOTOR VEHICL	10.02	11.25
	534900 MISCELLANEOUS SUP EXP		2.81
	534947 DATA PROCESSING SUPPLIES EXPEN		2.97



Secure Version - Prior Month

As of December 31, 2017

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534948 AG SAMPLES		2.15
	538182 GAS EXPENSE	2.66	15.70
	538183 OIL EXPENSE		2.66
	538184 DIESEL EXPENSE		4.23
	541100 ACCTG & AUDITING SERVICES		66.43
	541200 PURCHASING ASSESSMENT		7.12
	541400 HRMS ASSESSMENT		4.20
	Major Account 520000 Total	367.81	1,407.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.14	389.40
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	283.77	1,060.69
	574500 PERSONAL VEHICLE MILEAGE	2.75	4.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	446.66	1,462.43
	Fund 41900 Expenditures Total	4,004.68	17,962.47
	Subprogram Revenues	<u>16,777.22-</u>	<u>791,886.03-</u>
	Subprogram Expenditures	<u>117,151.27</u>	<u>803,681.81</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,582.99	42,353.63
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	497.10	3,071.59
	512200 SICK LEAVE EXPENSE	297.61	1,460.14
	512300 HOLIDAY LEAVE EXPENSE	719.83	2,206.37
	515100 RETIREMENT PLANS EXPENSE	531.50	3,678.06
	515200 FICA EXPENSE	494.12	3,458.60
	515400 LIFE & ACCIDENT INS EXP	1.39	8.96
	515500 HEALTH INSURANCE EXPENSE	1,648.59	10,474.79
	516500 WORKERS COMP PREMIUMS		927.66
	Major Account 510000 Total	9,773.13	67,666.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.68	513.25
	521400 CIO CHARGES	990.42	5,548.09
	521412 OCIO-VOICE EXPENSE	434.61	1,065.62
	521500 PUBLICATION & PRINT EXP		2.49
	522200 CONFERENCE REGISTRATION		62.67
	524600 RENT EXPENSE-BUILDINGS	4.80	847.15
	524900 RENT EXP-DEPR SURCHARGE		345.30
	527200 REP & MAINT-MOTOR VEHICL		1.56
	534500 AGRICULTURAL SUPPLIES EX		7.97
	534900 MISCELLANEOUS SUP EXP		1.99
	538182 GAS EXPENSE	4.71	9.13
	541100 ACCTG & AUDITING SERVICES		242.45
	541200 PURCHASING ASSESSMENT		48.07
	541400 HRMS ASSESSMENT		28.02
	Major Account 520000 Total	1,663.22	8,723.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.18	1,157.47
	572100 COMMERCIAL TRANSPORTATIO		207.04
	573100 STATE-OWNED TRANSPORT	1,239.17	7,407.21
	575100 MISC TRAVEL EXPENSE		111.97
	Major Account 570000 Total	1,339.35	8,883.69
	Fund 10000 Expenditures Total	12,775.70	85,273.67
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	133.00-
	Major Account 470000 Total	7.00-	133.00-

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	7.00-	133.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,900.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	7,800.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	100.00-	3,575.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		7,425.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	20,975.64-	96,369.69-
	474171 MILK INSP-MILK PROCESSED	1,191.57-	10,923.33-
	474172 MILK INSP-COMPONENTS PROC	269.74-	6,077.31-
	Major Account 470000 Total	22,836.95-	138,970.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.05-	869.72-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	145.05-	881.35-
	Fund 21810 Revenue Total	22,982.00-	139,851.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.25	42,940.05
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	464.85	2,990.31
	512200 SICK LEAVE EXPENSE	322.38	1,395.81
	512300 HOLIDAY LEAVE EXPENSE	749.86	2,251.10
	515100 RETIREMENT PLANS EXPENSE	562.67	3,714.18
	515200 FICA EXPENSE	525.09	3,489.42
	515400 LIFE & ACCIDENT INS EXP	1.44	8.91
	515500 HEALTH INSURANCE EXPENSE	1,737.88	10,698.40
	516500 WORKERS COMP PREMIUMS		913.78
	Major Account 510000 Total	10,341.42	68,428.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.41
	521300 FREIGHT EXPENSE	220.48	1,311.57
	521400 CIO CHARGES	735.56	5,188.29
	521412 OCIO-VOICE EXPENSE	86.21	171.21
	521500 PUBLICATION & PRINT EXP		105.34

Secure Version - Prior Month

As of December 31, 2017

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>
21810 PURE MILK			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		222.44
	524600 RENT EXPENSE-BUILDINGS		1,242.85
	524900 RENT EXP-DEPR SURCHARGE		519.20
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE		9.13
	533132 UNIFORMS/CLOTHING		314.94
	534500 AGRICULTURAL SUPPLIES EX		4.31
	534900 MISCELLANEOUS SUP EXP		5.97
	534947 DATA PROCESSING SUPPLIES		807.63
	534948 AG SAMPLES		108.79
	538182 GAS EXPENSE	4.71	9.13
	541100 ACCTG & AUDITING SERVICES		244.82
	541200 PURCHASING ASSESSMENT		48.54
	541400 HRMS ASSESSMENT		27.55
	559100 OTHER OPERATING EXP		6.03
	Major Account 520000 Total	<u>1,046.96</u>	<u>10,515.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.56	1,248.74
	572100 COMMERCIAL TRANSPORTATIO		191.83
	573100 STATE-OWNED TRANSPORT	1,230.03	7,113.51
	574500 PERSONAL VEHICLE MILEAGE	3.68	112.88
	575100 MISC TRAVEL EXPENSE		141.98
	Major Account 570000 Total	<u>1,319.27</u>	<u>8,808.94</u>
	Fund 21810 Expenditures Total	<u>12,707.65</u>	<u>87,752.91</u>
	Subprogram Revenues	<u><u>22,989.00-</u></u>	<u><u>139,984.68-</u></u>
	Subprogram Expenditures	<u><u>25,483.35</u></u>	<u><u>173,026.58</u></u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,702.00	171,672.04
	511300 OVERTIME PAYMENTS		165.52
	511800 COMPENSATORY TIME PAID		241.54
	512100 VACATION LEAVE EXPENSE	1,881.43	17,172.39
	512200 SICK LEAVE EXPENSE	791.63	5,670.95
	512300 HOLIDAY LEAVE EXPENSE	2,492.90	8,555.42
	512500 FUNERAL LEAVE EXPENSE	368.40	368.40
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	1,889.78	15,281.23
	515200 FICA EXPENSE	1,781.00	14,576.20
	515400 LIFE & ACCIDENT INS EXP	6.97	53.53
	515500 HEALTH INSURANCE EXPENSE	5,506.94	38,861.27
	516500 WORKERS COMP PREMIUMS		4,123.08
	Major Account 510000 Total	<u>34,421.05</u>	<u>276,964.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.57	3,401.34
	521400 CIO CHARGES	3,489.09	21,927.94
	521412 OCIO-VOICE EXPENSE	1,298.56	3,414.46
	521500 PUBLICATION & PRINT EXP		328.99
	522200 CONFERENCE REGISTRATION		6.40
	524600 RENT EXPENSE-BUILDINGS	4.80	2,774.85
	524900 RENT EXP-DEPR SURCHARGE		1,170.70
	527200 REP & MAINT-MOTOR VEHICL		86.00
	531100 OFFICE SUPPLIES EXPENSE		48.61
	533132 UNIFORMS/CLOTHING		124.24
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX		8.79
	534800 CONST & MAINT SUP EXP		72.72
	534900 MISCELLANEOUS SUP EXP		2.75
	534947 DATA PROCESSING SUPPLIES		38.63
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP		96.55
	538182 GAS EXPENSE		4,048.02
	538183 OIL EXPENSE		404.01
	538184 DIESEL EXPENSE		9,198.76
	539500 PURCHASING CARD SUSPENSE		140.70
	541100 ACCTG & AUDITING SERVICES		1,044.98
	541200 PURCHASING ASSESSMENT		207.18

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		121.50
	542100 SOS TEMP SERV - PERSONNEL		130.73-
	Major Account 520000 Total	5,006.02	48,696.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.44	13,923.74
	572100 COMMERCIAL TRANSPORTATIO		44.18
	573100 STATE-OWNED TRANSPORT	19.34	362.43
	574500 PERSONAL VEHICLE MILEAGE		25.64
	Major Account 570000 Total	1,805.78	14,355.99
	Fund 10000 Expenditures Total	41,232.85	340,017.67
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,019.30-
	Major Account 470000 Total		1,019.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.66-	106.33-
	Major Account 480000 Total	16.66-	106.33-
	Fund 20760 Revenue Total	16.66-	1,125.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.11	2,180.97
	512100 VACATION LEAVE EXPENSE		253.67
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	52.24	137.10
	515100 RETIREMENT PLANS EXPENSE	39.13	195.39
	515200 FICA EXPENSE	37.43	187.74
	515400 LIFE & ACCIDENT INS EXP	.07	.31
	515500 HEALTH INSURANCE EXPENSE	36.96	173.22
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	635.94	3,202.02
	520000 Operating Expenses		
	521400 CIO CHARGES	37.00	118.81
	541100 ACCTG & AUDITING SERVICES		7.30
	541200 PURCHASING ASSESSMENT		1.45
	541400 HRMS ASSESSMENT		1.03
	Major Account 520000 Total	37.00	128.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	.96	46.54
	573100 STATE-OWNED TRANSPORT		10.49

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 570000 Total	.96	57.03
	Fund 20760 Expenditures Total	673.90	3,387.64
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		711.70-
	474100 GENERAL BUSINESS FEES	6,283.15-	885,971.48-
	474123 VOLUNTARY REGISTRATIONS	320.00-	3,200.00-
	474124 LAB FEES	5,598.50-	8,728.63-
	474156 APPLICATION/PERMIT FEE	25.00-	795.00-
	Major Account 470000 Total	12,226.65-	899,406.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.11-	6,426.66-
	484500 REIMB NON-GOVT SOURCES		5,433.10-
	485100 FINES FORFEITS & PENALTI	2,719.79-	56,712.27-
	486500 MISCELLANEOUS ADJUSTMENT		77.78-
	Major Account 480000 Total	4,018.90-	68,649.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,753.27-
	Major Account 490000 Total		9,753.27-
	Fund 21870 Revenue Total	16,245.55-	977,809.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,436.76	146,972.33
	511300 OVERTIME PAYMENTS		230.97
	511800 COMPENSATORY TIME PAID		202.72
	512100 VACATION LEAVE EXPENSE	1,825.97	15,041.97
	512200 SICK LEAVE EXPENSE	572.93	4,222.20
	512300 HOLIDAY LEAVE EXPENSE	2,602.59	7,834.83
	512500 FUNERAL LEAVE EXPENSE	353.96	353.96
	512700 INJURY LEAVE EXPENSE		182.95
	515100 RETIREMENT PLANS EXPENSE	1,931.38	13,107.90
	515200 FICA EXPENSE	1,824.54	12,501.98
	515400 LIFE & ACCIDENT INS EXP	7.22	46.41
	515500 HEALTH INSURANCE EXPENSE	5,549.28	33,298.44
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	35,104.63	237,207.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	210.84
	521300 FREIGHT EXPENSE		910.84

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES	3,568.23	18,342.23
	521412 OCIO-VOICE EXPENSE	1,214.19	3,794.11
	521500 PUBLICATION & PRINT EXP		718.65
	522100 DUES & SUBSCRIPTION EXP		1,632.50
	522200 CONFERENCE REGISTRATION		220.00
	523100 UTILITIES EXPENSE	105.29	328.68
	523201 NATURAL GAS	229.79	392.65
	523202 ELECTRICITY	144.79	966.93
	524600 RENT EXPENSE-BUILDINGS		15,211.55
	524900 RENT EXP-DEPR SURCHARGE		781.30
	527200 REP & MAINT-MOTOR VEHICL	247.49	8,833.63
	527800 REP & MAINT-OTHER PROPER	364.00	364.00
	531100 OFFICE SUPPLIES EXPENSE	23.90	342.07
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533132 UNIFORMS/CLOTHING		120.19
	533900 FOOD EXPENSE		212.78
	534500 AGRICULTURAL SUPPLIES EX		6.78
	534800 CONST & MAINT SUP EXP	44.14	264.40
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES		66.86
	537172 EQUIPMENT REPAIR PARTS	87.26	1,144.00
	538100 VEHICLE & EQUIP SUP EXP	1,037.70	11,025.85
	538182 GAS EXPENSE		3,591.71
	538183 OIL EXPENSE	118.55	871.95
	538184 DIESEL EXPENSE		7,841.48
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT		95.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		332.50
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	23.00	138.00
	556100 INSURANCE EXPENSE		12,344.76
	559100 OTHER OPERATING EXP	2.00	134.98
	Major Account 520000 Total	7,220.44	93,209.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.01	12,844.80
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT	19.34	106.84



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.14	4.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,697.49	13,079.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,376.00
	Major Account 580000 Total		59,376.00
	Fund 21870 Expenditures Total	44,022.56	402,871.81
	Subprogram Revenues	16,262.21	978,935.52
	Subprogram Expenditures	85,929.31	746,277.12
	Program Revenues	56,028.43	1,910,806.23
	Program Expenditures	228,563.93	1,722,985.51

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		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenue Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,381.74	501,335.52
	511300 OVERTIME PAYMENTS	1,281.59	3,531.25
	511700 EMPLOYEE BONUSES	50.00-	405.00
	511800 COMPENSATORY TIME PAID	84.86	93.06
	512100 VACATION LEAVE EXPENSE	4,726.23	42,173.15
	512200 SICK LEAVE EXPENSE	5,482.52	30,131.44
	512300 HOLIDAY LEAVE EXPENSE	8,255.13	28,009.14
	512500 FUNERAL LEAVE EXPENSE		537.42
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	4,958.09	45,364.62
	515200 FICA EXPENSE	4,650.29	42,746.03
	515400 LIFE & ACCIDENT INS EXP	12.14	110.87
	515500 HEALTH INSURANCE EXPENSE	12,883.36	117,518.09
	516500 WORKERS COMP PREMIUMS	1,637.86-	11,806.20
	Major Account 510000 Total	87,028.09	823,787.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.37	3,922.79
	521300 FREIGHT EXPENSE		164.05
	521400 CIO CHARGES	7,044.64	50,232.44
	521412 OCIO-VOICE EXPENSE	4,756.19	14,215.93
	521500 PUBLICATION & PRINT EXP	9,011.00-	5,580.86
	522100 DUES & SUBSCRIPTION EXP	660.00	1,198.98
	522200 CONFERENCE REGISTRATION	161.28-	1,399.75
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	251.60	10,488.27
	524900 RENT EXP-DEPR SURCHARGE		3,791.30
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	603.10	109.35-
	527800 REP & MAINT-OTHER PROPER	403.12-	3,190.50
	531100 OFFICE SUPPLIES EXPENSE	125.72-	679.40
	531200 IT SUPPLIES	10.18	10.18
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORM/CLOTHING		54.90
	533900 FOOD EXPENSE	8.48	62.77

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,099.48-	2,030.32
	534800 CONST & MAINT SUP EXP	34.59	34.59
	534900 MISCELLANEOUS SUP EXP	2.25-	16.98
	534946 PROMOTIONAL SUPPLIES	2,794.61-	
	534947 DATA PROCESSING SUPPLIES	170.16	605.52
	535100 MEDICAL SUPPLIES		11.46
	537172 EQUIP REPAIR PARTS	144.98-	139.97
	538100 VEHICLE & EQUIP SUP EXP	40.78-	
	538182 GAS	7.95-	145.44
	538183 OIL EXPENSE	36.54-	37.64
	541100 ACCTG & AUDITING SERVICES	.32-	2,669.32
	541200 PURCHASING ASSESSMENT		529.17
	541400 HRMS ASSESSMENT		326.05
	542100 SOS TEMP SERV - PERSONNEL	1,735.20	11,418.99
	545000 LABORATORY SERVICES	11,400.40-	
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		42,571.50
	556100 INSURANCE EXPENSE		2,787.53
	559100 OTHER OPERATING EXP	181.71-	456.45
	Major Account 520000 Total	9,735.63-	168,199.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.27-	10,630.59
	571600 MEALS-NOT TRAVEL STATUS		8,950.07
	572100 COMMERCIAL TRANSPORTATIO	360.60-	855.64
	573100 STATE-OWNED TRANSPORT	11,508.71	56,971.43
	574500 PERSONAL VEHICLE MILEAGE	176.88	1,563.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,332.04
	575100 MISC TRAVEL EXPENSE	93.60-	48.00
	Major Account 570000 Total	9,056.12	93,351.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 10000 Total		1,350.80
	Fund 10000 Expenditures Total	86,348.58	1,085,338.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59-
	Major Account 800000 Total		212,489.59-
	Fund 10000 Expenditures Total		212,489.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	147.00-
	Major Account 470000 Total	42.00-	147.00-
	Fund 20840 Revenue Total	42.00-	147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.00
	Major Account 510000 Total		2,658.00
	Fund 20840 Expenditures Total		2,658.00
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	Major Account 470000 Total	1,200.00-	4,500.00-
	Fund 21820 Revenue Total	1,200.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.41
	Major Account 520000 Total		8.41
	Fund 21820 Expenditures Total		8.41
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,982.68-
	Major Account 460000 Total		51,982.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	6.05-
	Major Account 480000 Total	3.60-	6.05-
	Fund 41810 Revenue Total	3.60-	51,988.73-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,947.10-	353,962.53-
	Major Account 460000 Total	169,947.10-	353,962.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.56-	1,403.96-
	Major Account 480000 Total	155.56-	1,403.96-
	Fund 41930 Revenue Total	170,102.66-	355,366.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,376.86	75,957.70
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID		.08-
	512100 VACATION LEAVE EXPENSE	2,385.03	7,111.52
	512200 SICK LEAVE EXPENSE	1,182.86	5,915.21

Secure Version - Prior Month

As of December 31, 2017

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>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,679.97	2,830.40
	515100 RETIREMENT PLANS EXPENSE	2,517.47	6,874.68
	515200 FICA EXPENSE	2,280.83	6,308.19
	515400 LIFE & ACCIDENT INS EXP	9.29	22.23
	515500 HEALTH INSURANCE EXPENSE	10,153.61	25,041.90
	516500 WORKERS COMP PREMIUMS	1,637.86	1,918.78
	Major Account 510000 Total	50,273.78	132,030.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	825.67
	521400 CIO CHARGES	3,621.63	3,981.87
	521412 OCIO-VOICE EXPENSE		501.05
	521500 PUBLICATION & PRINT EXP	11,756.10	15,868.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	180.28	180.28
	524600 RENT EXPENSE-BUILDINGS		314.28
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		112.89
	527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	403.12	403.12
	531100 OFFICE SUPPLIES EXPENSE	137.36	137.36
	531200 IT SUPPLIES		474.00
	534500 AGRICULTURAL SUPPLIES EX	1,099.48	3,103.06
	534900 MISCELLANEOUS SUP EXP	2.25	2.25
	534946 PROMOTIONAL SUPPLIES	2,794.61	2,794.61
	537172 EQUIP REPAIR PARTS	170.98	170.98
	538100 VEHICLE & EQUIP SUP EXP	120.78	120.78
	538182 GAS	16.64	19.72
	541100 ACCTG & AUDITING SERVICES	.32	1,674.97
	541200 PURCHASING ASSESSMENT		195.24
	541400 HRMS ASSESSMENT		53.90
	545000 LABORATORY SERVICES	11,400.40	14,285.22
	559100 OTHER OPERATING EXP	273.00	273.00
	Major Account 520000 Total	32,326.55	46,322.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,200.15	4,486.76
	572100 COMMERCIAL TRANSPORTATIO	360.60	366.56
	573100 STATE-OWNED TRANSPORT	1,299.97	2,031.08
	574500 PERSONAL VEHICLE MILEAGE	67.42	633.36

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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	93.60	93.60
	Major Account 570000 Total	5,021.74	7,611.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,410.97
	Fund 41930 Total		1,410.97
	Fund 41930 Expenditures Total	87,622.07	185,964.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Major Account 800000 Total		212,489.59
	Fund 41930 Expenditures Total		212,489.59
	Subprogram Revenues	<u>171,348.26</u>	<u>412,022.49</u>
	Subprogram Expenditures	<u>173,970.65</u>	<u>1,276,730.82</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	474100 GENERAL BUSINESS FEES		1,261.60-
	474125 INSP FEE-AUCTION MARKET	91,793.30-	296,355.55-
	474147 LIVESTOCK DEALER LICENSE		8,150.00-
	474148 AUCTION MKT LICENSE		5,205.50-
	Major Account 470000 Total	91,793.30-	310,972.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.53-	1,659.47-
	Major Account 480000 Total	306.53-	1,659.47-
	Fund 21820 Revenue Total	92,099.83-	312,632.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.90	2,495.42
	512100 VACATION LEAVE EXPENSE	33.60	44.08
	512200 SICK LEAVE EXPENSE		3.36
	512300 HOLIDAY LEAVE EXPENSE	41.51	96.43
	515100 RETIREMENT PLANS EXPENSE	31.10	197.67
	515200 FICA EXPENSE	29.52	188.88
	515400 LIFE & ACCIDENT INS EXP	.05	.32
	515500 HEALTH INSURANCE EXPENSE	81.76	478.78
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	557.44	3,556.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.03	158.33
	521400 CIO CHARGES	27.78	145.62
	521412 OCIO-VOICE EXPENSE	53.39	162.12
	531100 OFFICE SUPPLIES EXPENSE		1.73
	534500 AGRICULTURAL SUPPLIES EX		5.56
	534947 DATA PROCESSING SUPPLIES		13.23
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		195.41
	541400 HRMS ASSESSMENT		1.39
	546800 VETERINARY SERVICES	85,951.24	265,288.23
	559100 OTHER OPERATING EXP		15.95
	Major Account 520000 Total	86,053.44	266,973.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.32
	573100 STATE-OWNED TRANSPORT	104.52	392.81
	574500 PERSONAL VEHICLE MILEAGE	2.86	4.27
	Major Account 570000 Total	107.38	415.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Fund 21820 Expenditures Total	<u>86,718.26</u>	<u>270,944.94</u>
	Subprogram Revenues	<u><del>92,099.83</del></u>	<u><del>312,632.12</del></u>
	Subprogram Expenditures	<u>86,718.26</u>	<u>270,944.94</u>



Secure Version - Prior Month

As of December 31, 2017

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	2,307.86	15,817.78
	512100 VACATION LEAVE EXPENSE	42.30	1,731.85
	512200 SICK LEAVE EXPENSE	37.11	2,303.28
	512300 HOLIDAY LEAVE EXPENSE	265.24	889.58
	512500 FUNERAL LEAVE EXPENSE		33.62
	515100 RETIREMENT PLANS EXPENSE	198.64	1,555.75
	515200 FICA EXPENSE	179.87	1,450.14
	515400 LIFE & ACCIDENT INS EXP	.43	2.77
	515500 HEALTH INSURANCE EXPENSE	741.93	4,582.81
	516500 WORKERS COMP PREMIUMS		393.66
	Major Account 510000 Total	3,773.38	28,761.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521400 CIO CHARGES	212.79	1,607.14
	521500 PUBLICATION & PRINT EXP		3.12
	524600 RENT EXPENSE-BUILDINGS		496.65
	524900 RENT EXP-DEPR SURCHARGE		210.65
	531100 OFFICE SUPPLIES EXPENSE		6.90
	534500 AGRICULTURAL SUPPLIES EX		4.51
	534947 DATA PROCESSING SUPPLIES		2.14
	535100 MEDICAL SUPPLIES		3.82
	538182 GAS EXPENSE		2.20
	541100 ACCTG & AUDITING SERVICES		92.96
	541200 PURCHASING ASSESSMENT		18.34
	541400 HRMS ASSESSMENT		13.89
	Major Account 520000 Total	212.79	2,466.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.86	76.50
	572100 COMMERCIAL TRANSPORTATIO		193.42
	573100 STATE-OWNED TRANSPORT	334.14	1,350.50
	574500 PERSONAL VEHICLE MILEAGE		1.67
	Major Account 570000 Total	348.00	1,622.09
	Fund 10000 Expenditures Total	4,334.17	32,849.88
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.01-	3,270.01-
	Major Account 470000 Total	55.01-	3,270.01-
	480000 Revenues - Miscellaneous		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	13.31-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	<u>3.39-</u>	<u>213.31-</u>
	Fund 21850 Revenue Total	58.40-	3,483.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.06	1,180.76
	512100 VACATION LEAVE EXPENSE	63.03	63.03
	512300 HOLIDAY LEAVE EXPENSE	67.23	134.47
	515100 RETIREMENT PLANS EXPENSE	50.34	103.19
	515200 FICA EXPENSE	48.52	99.48
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	122.40	250.92
	Major Account 510000 Total	<u>893.66</u>	<u>1,832.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	46.26	154.33
	541100 ACCTG & AUDITING SERVICES		4.87
	541200 PURCHASING ASSESSMENT		.97
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	<u>46.26</u>	<u>161.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	573100 STATE-OWNED TRANSPORT	259.00	1,389.51
	574500 PERSONAL VEHICLE MILEAGE	14.28	81.94
	Major Account 570000 Total	<u>273.28</u>	<u>1,501.98</u>
	Fund 21850 Expenditures Total	<u>1,213.20</u>	<u>3,495.60</u>
	Subprogram Revenues	<u>58.40-</u>	<u>3,483.32-</u>
	Subprogram Expenditures	<u>5,547.37</u>	<u>36,345.48</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	182.40-	2,239.26-
	474100 GENERAL BUSINESS FEES	400.00-	45,177.02-
	474175 DOG & CAT LIC FEE (LOCAL)	5,303.46-	105,305.98-
	Major Account 470000 Total	5,885.86-	152,722.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.64-	895.65-
	485100 FINES FORFEITS & PENALTI		1,272.50-
	Major Account 480000 Total	118.64-	2,168.15-
	Fund 21960 Revenue Total	6,004.50-	154,890.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,050.16	141,524.99
	511800 COMPENSATORY TIME PAID	8.71	102.06
	512100 VACATION LEAVE EXPENSE	2,365.26	9,086.32
	512200 SICK LEAVE EXPENSE	658.31	7,867.31
	512300 HOLIDAY LEAVE EXPENSE	2,231.37	6,588.47
	515100 RETIREMENT PLANS EXPENSE	1,670.91	10,690.82
	515200 FICA EXPENSE	1,545.14	9,992.98
	515400 LIFE & ACCIDENT INS EXP	5.63	33.98
	515500 HEALTH INSURANCE EXPENSE	4,508.01	27,048.27
	516500 WORKERS COMP PREMIUMS		2,454.40
	Major Account 510000 Total	30,043.50	215,389.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.70	715.18
	521400 CIO CHARGES	3,108.87	13,847.86
	521412 OCIO-VOICE EXPENSE	1,191.36	3,506.70
	521500 PUBLICATION & PRINT EXP		51.60
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	20.00	556.65
	524900 RENT EXP-DEPR SURCHARGE		210.65
	527200 REP & MAINT-MOTOR VEHICL	280.05	1,283.46
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	17.93	542.41
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		220.90
	534900 MISCELLANEOUS SUP EXP		53.48
	534947 DATA PROCESSING SUPPLIES	24.58	370.50
	537100 LABORATORY SUP EXP		45.11
	538100 VEHICLE & EQUIP SUP EXP	481.29	1,169.75

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	538182 GAS EXPENSE		2,851.88
	538183 OIL EXPENSE	20.00	319.71
	541100 ACCTG & AUDITING SERVICES		569.31
	541200 PURCHASING ASSESSMENT		112.87
	541400 HRMS ASSESSMENT		74.92
	555310 COTS LICENSE FEES		357.36
	556100 INSURANCE EXPENSE		1,194.65
	559100 OTHER OPERATING EXP		83.12
	Major Account 520000 Total	5,218.78	28,623.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.46	1,004.22
	573100 STATE-OWNED TRANSPORT	539.17	2,624.84
	574500 PERSONAL VEHICLE MILEAGE	7.35	175.32
	Major Account 570000 Total	585.98	3,804.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 21960 Expenditures Total	35,848.26	249,167.84
	Subprogram Revenues	6,004.50	154,890.41
	Subprogram Expenditures	35,848.26	249,167.84

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH 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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	385.00-
	Major Account 470000 Total	14.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	151.32-
	Major Account 480000 Total	25.92-	151.32-
	Fund 20842 Revenue Total	39.92-	536.32-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,111.12-	110,574.90-
	471112 CORN BORER LICENSE FEES	1,247.75-	3,297.75-
	474100 GENERAL BUSINESS FEES	3,463.20	
	474153 FIELD INSPECTIONS	230.10-	3,736.92-
	474155 CORN BORER CERTIFICATES	131.26-	787.51-
	Major Account 470000 Total	32,257.03-	118,397.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.54-	2,814.51-
	484500 REIMB NON-GOVT SOURCES	171.52-	171.52-
	486500 MISCELLANEOUS ADJUSTMENT	171.52	.01-
	Major Account 480000 Total	420.54-	2,986.04-
	Fund 21790 Revenue Total	32,677.57-	121,383.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.84	34,839.38
	511300 OVERTIME PAYMENTS		82.02
	512100 VACATION LEAVE EXPENSE	718.65	5,212.42
	512200 SICK LEAVE EXPENSE	251.57	2,446.34
	512300 HOLIDAY LEAVE EXPENSE	656.64	1,952.65
	512500 FUNERAL LEAVE EXPENSE		332.59
	515100 RETIREMENT PLANS EXPENSE	498.37	3,359.65
	515200 FICA EXPENSE	441.14	2,982.76
	515400 LIFE & ACCIDENT INS EXP	1.66	9.42
	515500 HEALTH INSURANCE EXPENSE	2,258.65	13,145.29
	516500 WORKERS COMP PREMIUMS		810.68
	Major Account 510000 Total	9,854.52	65,173.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.73	419.77
	521400 CIO CHARGES	809.57	4,080.79
	521412 OCIO-VOICE EXPENSE	97.38	303.90
	521500 PUBLICATION & PRINT EXP		69.40

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH 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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,968.00
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS		1,293.50
	524900 RENT EXP-DEPR SURCHARGE		548.60
	531100 OFFICE SUPPLIES EXPENSE		12.41
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534900 MISCELLANEOUS SUP EXP		4.38
	534947 DATA PROCESSING SUPPLIES		27.46
	538182 GAS EXPENSE		76.54
	538183 OIL EXPENSE	6.37	6.37
	541100 ACCTG & AUDITING SERVICES		197.64
	541200 PURCHASING ASSESSMENT		39.18
	541400 HRMS ASSESSMENT		24.74
	545000 LABORATORY SERVICES		1,425.00
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total	1,002.05	10,856.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,078.79
	572100 COMMERCIAL TRANSPORTATIO		343.05
	574500 PERSONAL VEHICLE MILEAGE		53.80
	Major Account 570000 Total		1,475.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	10,856.57	77,505.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,176.22-
	Major Account 800000 Total		3,176.22-
	Fund 21790 Expenditures Total		3,176.22-
	Subprogram Revenues	32,717.49-	121,919.44-
	Subprogram Expenditures	10,856.57	78,856.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	30.28-	373,122.40-
	455192 SMALL PKG TONNAGE FEES	18,875.00-	27,500.00-
	Major Account 450000 Total	18,905.28-	400,622.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,820.01-	23,085.01-
	Major Account 470000 Total	11,820.01-	23,085.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.00-	6,945.54-
	484500 REIMB NON-GOVT SOURCES	130.00-	845.00-
	485100 FINES FORFEITS & PENALTI	17.64-	6,719.48-
	Major Account 480000 Total	1,141.64-	14,510.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenue Total	31,866.93-	448,676.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,131.79	162,809.21
	511300 OVERTIME PAYMENTS	408.48	781.75
	511700 EMPLOYEE BONUSES		35.00
	511800 COMPENSATORY TIME PAID	24.95	38.65
	512100 VACATION LEAVE EXPENSE	1,489.95	12,132.73
	512200 SICK LEAVE EXPENSE	1,372.30	8,592.79
	512300 HOLIDAY LEAVE EXPENSE	2,536.80	7,164.79
	515100 RETIREMENT PLANS EXPENSE	1,971.41	14,693.71
	515200 FICA EXPENSE	1,809.94	12,280.00
	515400 LIFE & ACCIDENT INS EXP	6.69	40.78
	515500 HEALTH INSURANCE EXPENSE	6,135.92	34,245.81
	516500 WORKERS COMP PREMIUMS		2,780.29
	Major Account 510000 Total	41,888.23	255,595.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.66	2,887.63
	521300 FREIGHT EXPENSE	8.50	8.50
	521400 CIO CHARGES	3,205.98	15,748.75
	521412 OCIO-VOICE EXPENSE	407.55	1,261.78
	521500 PUBLICATION & PRINT EXP		481.58
	522100 DUES & SUBSCRIPTION EXP		1,638.00
	522200 CONFERENCE REGISTRATION		248.17
	522600 JOB APPLICANT EXPENSE		31.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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		
	524600 RENT EXPENSE-BUILDINGS	68.80	1,993.18
	524900 RENT EXP-DEPR SURCHARGE		699.25
	527200 REP & MAINT-MOTOR VEHICL	24.70	209.22
	531100 OFFICE SUPPLIES EXPENSE	17.88	368.62
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		20.68
	534900 MISCELLANEOUS SUP EXP		22.28
	534947 DATA PROCESSING SUPPLIES	59.28	474.09
	534948 AG SAMPLES	10.20	24.01
	538182 GAS EXPENSE	6.95	3,083.65
	538183 OIL EXPENSE	53.96	272.58
	539500 PURCHASING CARD SUSPENSE		71.85
	541100 ACCTG & AUDITING SERVICES		800.78
	541200 PURCHASING ASSESSMENT		158.77
	541400 HRMS ASSESSMENT		93.62
	542100 SOS TEMP SERV - PERSONNEL		615.62
	556100 INSURANCE EXPENSE		3,185.75
	559100 OTHER OPERATING EXP	37.46	291.42
	Major Account 520000 Total	4,384.92	33,589.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.49	2,066.72
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	192.73	1,557.65
	574500 PERSONAL VEHICLE MILEAGE	11.84	335.95
	575100 MISC TRAVEL EXPENSE		90.07
	Major Account 570000 Total	213.06	4,054.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 20810 Expenditures Total	46,486.21	294,590.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,406.38	46,283.45
	511800 COMPENSATORY TIME PAID		667.81
	512100 VACATION LEAVE EXPENSE	251.43	898.68
	512200 SICK LEAVE EXPENSE	120.72	965.19
	512300 HOLIDAY LEAVE EXPENSE	975.29	2,925.89
	515100 RETIREMENT PLANS EXPENSE	730.41	3,874.47



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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			
515200 FICA EXPENSE		704.42	3,694.64
515400 LIFE & ACCIDENT INS EXP		2.96	14.70
515500 HEALTH INSURANCE EXPENSE		776.62	4,659.36
516500 WORKERS COMP PREMIUMS			795.40
Major Account 510000 Total		11,968.23	64,779.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.29	136.20
521400 CIO CHARGES		17,627.81	69,813.07
521412 OCIO-VOICE EXPENSE		228.82	685.58
521500 PUBLICATION & PRINT EXP			.08
522200 CONFERENCE REGISTRATION			910.00
527200 REP & MAINT-MOTOR VEHICL			28.03
531100 OFFICE SUPPLIES EXPENSE			87.52
532100 NON-CAPITALIZED EQUIP PU			230.05
534500 AGRICULTURAL SUPPLIES EX			32.11
534947 DATA PROCESSING SUPPLIES			95.39
538182 GAS EXPENSE		1.74	102.63
538183 OIL EXPENSE			21.00
541100 ACCTG & AUDITING SERVICES			737.71
541200 PURCHASING ASSESSMENT			79.52
541400 HRMS ASSESSMENT			23.28
545000 LABORATORY SERVICES		30,750.00	30,750.00
Major Account 520000 Total		48,613.66	103,732.17
570000 Travel Expenses			
571100 BOARD & LODGING		1,380.25	5,662.33
572100 COMMERCIAL TRANSPORTATION			1,504.71
574500 PERSONAL VEHICLE MILEAGE			253.36
575100 MISCELLANEOUS TRAVEL EXP		25.00	303.40
Major Account 570000 Total		1,405.25	7,723.80
Fund 40000 Expenditures Total		61,987.14	176,235.56
41920 FDA MEDICATED FEED			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.94	82.38
Major Account 480000 Total		.94	82.38
Fund 41920 Revenue Total		.94	82.38
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,786.52	2,019.79
511300 OVERTIME PAYMENTS		102.12	195.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	134.25	1,475.97
	512200 SICK LEAVE EXPENSE	121.95	719.83
	512300 HOLIDAY LEAVE EXPENSE	345.41	1,353.16
	515100 RETIREMENT PLANS EXPENSE	266.28	79.92
	515200 FICA EXPENSE	244.17	1,465.65
	515400 LIFE & ACCIDENT INS EXP	1.06	5.96
	515500 HEALTH INSURANCE EXPENSE	892.17	5,664.87
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total	679.11-	13,429.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	128.58
	521400 CIO CHARGES	508.86	730.07
	521412 OCIO-VOICE EXPENSE	511.34	1,533.53
	524600 RENT EXPENSE-BUILDINGS	16.00	229.12
	527200 REP & MAINT-MOTOR VEHICL	4.25	58.13
	531100 OFFICE SUPPLIES EXPENSE		37.78
	534500 AGRICULTURAL SUPPLIES EX		3.73
	534900 MISCELLANEOUS SUP EXP		5.57
	534947 DATA PROCESSING SUPPLIES	25.63	44.59
	534948 AG SAMPLES		55.83
	538182 GAS EXPENSE		781.87
	538183 OIL EXPENSE		45.27
	541100 ACCTG & AUDITING SERVICES		185.54
	541200 PURCHASING ASSESSMENT		19.90
	541400 HRMS ASSESSMENT		11.54
	559100 OTHER OPERATING EXP		54.11-
	Major Account 520000 Total	1,081.63	3,816.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.01
	574500 PERSONAL VEHICLE MILEAGE		89.02
	575100 MISC TRAVEL EXPENSE		6.10
	Major Account 570000 Total		461.13
	Fund 41920 Expenditures Total	402.52	17,707.78
	Subprogram Revenues	31,867.87-	448,758.84-
	Subprogram Expenditures	108,875.87	488,533.39

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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	1,155.11	8,441.62
	511800 COMPENSATORY TIME PAID	81.26	81.26
	512100 VACATION LEAVE EXPENSE		207.04
	512200 SICK LEAVE EXPENSE	68.51	174.53
	512300 HOLIDAY LEAVE EXPENSE	144.97	434.89
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	108.56	704.78
	515200 FICA EXPENSE	102.87	671.79
	515400 LIFE & ACCIDENT INS EXP	.35	2.04
	515500 HEALTH INSURANCE EXPENSE	260.45	1,562.37
	516500 WORKERS COMP PREMIUMS		444.04
	Major Account 510000 Total	1,922.08	12,797.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	521400 CIO CHARGES	161.91	1,895.74
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		7.53
	531100 OFFICE SUPPLIES EXPENSE		1.89
	534947 DATA PROCESSING SUPPLIES	15.78	15.78
	538100 VEHICLE & EQUIP SUP EXP		83.40
	538182 GAS EXPENSE		11.69
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		102.75
	541200 PURCHASING ASSESSMENT		20.27
	541400 HRMS ASSESSMENT		4.99
	Major Account 520000 Total	482.69	2,457.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.68	369.38
	573100 STATE-OWNED TRANSPORT	269.39	939.25
	Major Account 570000 Total	318.07	1,308.63
	Fund 10000 Expenditures Total	2,722.84	16,563.79
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,130.63-
	Major Account 450000 Total		340,130.63-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,210.00-	19,465.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,210.00-	19,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.46-	6,226.85-
	484500 REIMB NON-GOVT SOURCES	70.00-	455.00-
	485100 FINES FORFEITS & PENALTI		9,829.67-
	Major Account 480000 Total	1,170.46-	16,511.52-
	Fund 20820 Revenue Total	10,380.46-	376,107.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.10	59,422.72
	511300 OVERTIME PAYMENTS		202.19
	511800 COMPENSATORY TIME PAID	19.14	19.14
	512100 VACATION LEAVE EXPENSE	1,320.12	10,105.29
	512200 SICK LEAVE EXPENSE	541.67	7,372.87
	512300 HOLIDAY LEAVE EXPENSE	1,284.51	3,399.96
	515100 RETIREMENT PLANS EXPENSE	965.58	6,189.32
	515200 FICA EXPENSE	921.47	5,446.54
	515400 LIFE & ACCIDENT INS EXP	3.09	15.28
	515500 HEALTH INSURANCE EXPENSE	2,320.09	11,824.02
	516500 WORKERS COMP PREMIUMS		1,252.57
	Major Account 510000 Total	17,104.77	105,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.99	591.82
	521300 FREIGHT EXPENSE	2.72	2.72
	521400 CIO CHARGES	1,394.78	6,793.65
	521412 OCIO-VOICE EXPENSE	344.80	1,047.18
	521500 PUBLICATION & PRINT EXP		294.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		6.40
	523100 UTILITIES EXPENSE		36.80
	524600 RENT EXPENSE-BUILDINGS	18.80	1,418.09
	524900 RENT EXP-DEPR SURCHARGE		544.95
	527200 REP & MAINT-MOTOR VEHICL		105.53
	531100 OFFICE SUPPLIES EXPENSE	4.60	140.66
	534500 AGRICULTURAL SUPPLIES EX		3.30
	534900 MISCELLANEOUS SUP EXP		14.47
	538100 VEHICLE & EQUIP SUP EXP		28.36
	538182 GAS EXPENSE	15.69	383.50
	538183 OIL EXPENSE		11.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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		
	541100 ACCTG & AUDITING SERVICES		297.93
	541200 PURCHASING ASSESSMENT		59.07
	541400 HRMS ASSESSMENT		34.46
	559100 OTHER OPERATING EXP	20.17	117.23
	Major Account 520000 Total	1,977.55	12,131.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.56	83.47
	573100 STATE-OWNED TRANSPORT	38.67	364.38
	574500 PERSONAL VEHICLE MILEAGE	3.22	3.22
	575100 MISC TRAVEL EXPENSE		27.93
	Major Account 570000 Total	63.45	479.00
	Fund 20820 Expenditures Total	19,145.77	117,860.85
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,050.01-	32,775.01-
	Major Account 470000 Total	19,050.01-	32,775.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	61.59-
	Major Account 480000 Total	8.67-	61.59-
	Fund 21780 Revenue Total	19,058.68-	32,836.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.53	1,386.75
	511800 COMPENSATORY TIME PAID	27.08	27.08
	512100 VACATION LEAVE EXPENSE	194.74	1,303.76
	512200 SICK LEAVE EXPENSE	36.73	381.97
	512300 HOLIDAY LEAVE EXPENSE	171.44	720.72
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	128.34	1,031.52
	515200 FICA EXPENSE	118.85	1,280.88
	515400 LIFE & ACCIDENT INS EXP	.35	3.70
	515500 HEALTH INSURANCE EXPENSE	425.20	4,093.39
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	2,387.26	10,788.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.67	264.66
	521400 CIO CHARGES	185.04	1,155.33
	522200 CONFERENCE REGISTRATION		8.21
	524600 RENT EXPENSE-BUILDINGS		69.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<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		
	524900 RENT EXP-DEPR SURCHARGE		22.05
	527200 REP & MAINT-MOTOR VEHICL		22.81
	531100 OFFICE SUPPLIES EXPENSE		31.25
	534900 MISCELLANEOUS SUP EXP		10.11
	534947 DATA PROCESSING SUPPLIES	5.26	22.73
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	6.26	111.46
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		112.84
	541200 PURCHASING ASSESSMENT		22.37
	541400 HRMS ASSESSMENT		13.70
	545000 LABORATORY SERVICES		2,737.00
	559100 OTHER OPERATING EXP		5.69
	Major Account 520000 Total	398.23	4,689.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.78	1,417.33
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	837.73	3,300.92
	574500 PERSONAL VEHICLE MILEAGE		72.59
	Major Account 570000 Total	937.51	4,922.23
	Fund 21780 Expenditures Total	3,723.00	20,400.24
41841 FDA SULFAMETHEZINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	170.14-
	Major Account 480000 Total	27.23-	170.14-
	Fund 41841 Revenue Total	27.23-	170.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.64	1,425.14
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	33.60	33.60
	512200 SICK LEAVE EXPENSE	100.84	100.84
	512300 HOLIDAY LEAVE EXPENSE	68.41	136.77
	515100 RETIREMENT PLANS EXPENSE	50.23	126.95
	515200 FICA EXPENSE	46.20	117.80
	515400 LIFE & ACCIDENT INS EXP	.09	.24
	515500 HEALTH INSURANCE EXPENSE	136.96	342.40
	Major Account 510000 Total	903.97	2,293.74
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.77	2.77
	521400 CIO CHARGES	46.30	138.90
	534500 AGRICULTURAL SUPPLIES EX		3.61
	534947 DATA PROCESSING SUPPLIES		1.87
	Major Account 520000 Total	49.07	147.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.74	185.05
	574500 PERSONAL VEHICLE MILEAGE	2.85	2.85
	Major Account 570000 Total	96.59	187.90
	Fund 41841 Expenditures Total	1,049.63	2,628.79
	Subprogram Revenues	<u>29,466.37</u>	<u>409,113.89</u>
	Subprogram Expenditures	<u>26,641.24</u>	<u>157,453.67</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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	93,975.00-	158,220.00-
	474152 DEALERS	11,925.01-	24,525.01-
	474174 AERIAL APPLICATOR LICENSE FEE	.01-	300.01-
	Major Account 470000 Total	105,900.02-	183,045.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.73-	2,741.28-
	484500 REIMB NON-GOVT SOURCES	174.13-	174.13-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	Major Account 480000 Total	675.86-	3,075.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		826.37-
	Major Account 490000 Total		826.37-
	Fund 20790 Revenue Total	106,575.88-	186,946.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.27	99,510.01
	511300 OVERTIME PAYMENTS		171.99
	511800 COMPENSATORY TIME PAID	12.03	19.00
	512100 VACATION LEAVE EXPENSE	931.97	6,180.96
	512200 SICK LEAVE EXPENSE	316.19	3,106.88
	512300 HOLIDAY LEAVE EXPENSE	1,215.62	3,585.00
	515100 RETIREMENT PLANS EXPENSE	911.09	10,539.12
	515200 FICA EXPENSE	854.94	5,572.08
	515400 LIFE & ACCIDENT INS EXP	3.20	17.97
	515500 HEALTH INSURANCE EXPENSE	2,712.36	15,939.18
	516500 WORKERS COMP PREMIUMS		1,510.32
	Major Account 510000 Total	16,648.67	146,152.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.54	1,519.66
	521300 FREIGHT EXPENSE	2.31	894.52
	521400 CIO CHARGES	1,612.33	9,617.98
	521412 OCIO-VOICE EXPENSE	312.99	937.18
	521500 PUBLICATION & PRINT EXP		3,345.96
	522200 CONFERENCE REGISTRATION		6.40
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		32.47
	524600 RENT EXPENSE-BUILDINGS	13.20	945.65
	524900 RENT EXP-DEPR SURCHARGE		1,601.80
	527200 REP & MAINT-MOTOR VEHICL		107.23



Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.52
	534500 AGRICULTURAL SUPPLIES EX		186.18
	534900 MISCELLANEOUS SUP EXP		8.89
	534947 DATA PROCESSING SUPPLIES	17.00	50.78
	538100 VEHICLE & EQUIP SUP EXP		31.03
	538182 GAS EXPENSE	24.28	415.38
	538183 OIL EXPENSE		39.92
	541100 ACCTG & AUDITING SERVICES		450.64
	541200 PURCHASING ASSESSMENT		89.33
	541400 HRMS ASSESSMENT		41.43
	545000 LABORATORY SERVICES		8,461.00
	554900 OTHER CONTRACTUAL SERVICES	975.00	28,489.15
	556100 INSURANCE EXPENSE		1,592.87
	559100 OTHER OPERATING EXP		361.92
	Major Account 520000 Total	3,256.65	59,469.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.13	423.51
	573100 STATE-OWNED TRANSPORT	38.67	364.38
	574500 PERSONAL VEHICLE MILEAGE	1.38	20.84
	Major Account 570000 Total	168.18	808.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	20,073.50	208,213.33
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	344,575.00-	580,140.00-
	474157 COMMERCIAL APPLICATOR FEE	3,294.00-	24,522.00-
	474165 PRIVATE APPLICATOR LIC	263.00-	5,113.00-
	Major Account 470000 Total	348,132.00-	609,775.00-
	Fund 25540 Revenue Total	348,132.00-	609,775.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	54,539.44-	237,421.03-
	Major Account 460000 Total	54,539.44-	237,421.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.93-	112.17-
	484500 REIMB NON-GOVT SOURCES		25,000.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15.93-	25,112.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,305.48-
	Major Account 490000 Total		3,305.48-
	Fund 41860 Revenue Total	54,555.37-	265,838.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,484.93	95,395.66
	511300 OVERTIME PAYMENTS		636.77
	512100 VACATION LEAVE EXPENSE	2,091.59	11,853.60
	512200 SICK LEAVE EXPENSE	498.23	6,165.39
	512300 HOLIDAY LEAVE EXPENSE	2,452.51	7,199.91
	515100 RETIREMENT PLANS EXPENSE	1,836.71	6,970.33
	515200 FICA EXPENSE	1,707.89	10,882.46
	515400 LIFE & ACCIDENT INS EXP	6.36	37.18
	515500 HEALTH INSURANCE EXPENSE	6,029.48	35,301.01
	516500 WORKERS COMP PREMIUMS		3,136.27
	Major Account 510000 Total	34,107.70	177,578.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.56	1,054.89
	521300 FREIGHT EXPENSE	8.57	2,994.46
	521400 CIO CHARGES	3,081.11	13,055.29
	521412 OCIO-VOICE EXPENSE	1,203.24	3,553.76
	521500 PUBLICATION & PRINT EXP		3,091.37
	522200 CONFERENCE REGISTRATION		9.02
	523100 UTILITIES EXPENSE		80.73
	524600 RENT EXPENSE-BUILDINGS	47.60	3,201.85
	527200 REP & MAINT-MOTOR VEHICL		186.07
	531100 OFFICE SUPPLIES EXPENSE		127.94
	534500 AGRICULTURAL SUPPLIES EX		244.20
	534900 MISCELLANEOUS SUP EXP		42.45
	534947 DATA PROCESSING SUPPLIES	128.96	329.41
	538100 VEHICLE & EQUIP SUP EXP		292.01
	538182 GAS EXPENSE	83.83	1,416.01
	538183 OIL EXPENSE		148.12
	541100 ACCTG & AUDITING SERVICES		1,636.35
	541200 PURCHASING ASSESSMENT		176.28
	541400 HRMS ASSESSMENT		83.71
	545000 LABORATORY SERVICES		33,744.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<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		
	554900 OTHER CONTRACTUAL SERVICES	5,525.00	8,196.75
	Major Account 520000 Total	10,137.87	73,664.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.92	1,057.90
	574500 PERSONAL VEHICLE MILEAGE		43.22
	Major Account 570000 Total	468.92	1,101.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	44,714.49	259,473.17
	Subprogram Revenues	509,263.25	1,062,560.48
	Subprogram Expenditures	64,787.99	467,686.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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	375,900.00-	632,880.00-
	Major Account 470000 Total	375,900.00-	632,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.89-	2,247.64-
	486500 MISCELLANEOUS ADJUSTMENT		6,755.00-
	Major Account 480000 Total	277.89-	9,002.64-
	Fund 21950 Revenue Total	376,177.89-	641,882.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.00	8,561.90
	512100 VACATION LEAVE EXPENSE		1,201.04
	512200 SICK LEAVE EXPENSE		69.48
	512300 HOLIDAY LEAVE EXPENSE	158.78	476.34
	515100 RETIREMENT PLANS EXPENSE	118.90	771.92
	515200 FICA EXPENSE	111.20	729.68
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	378.76	2,272.53
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	2,197.02	14,279.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	185.05	617.29
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		40.98
	538182 GAS EXPENSE	14.90	22.45
	541100 ACCTG & AUDITING SERVICES		1,020.73
	541200 PURCHASING ASSESSMENT		202.38
	541400 HRMS ASSESSMENT		5.71
	554900 OTHER CONTRACTUAL SERVICES		174,578.96
	559100 OTHER OPERATING EXP		126.23
	Major Account 520000 Total	199.95	176,618.69
	Fund 21950 Expenditures Total	2,396.97	190,898.24
	Subprogram Revenues	376,177.89-	641,882.64-
	Subprogram Expenditures	2,396.97	190,898.24

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.75	24,560.18
	511300 OVERTIME PAYMENTS	179.47	693.75
	511800 COMPENSATORY TIME PAID	65.63	103.13
	512100 VACATION LEAVE EXPENSE	437.07	1,546.32
	512200 SICK LEAVE EXPENSE	24.40	332.71
	512300 HOLIDAY LEAVE EXPENSE	402.87	1,182.03
	512500 FUNERAL LEAVE EXPENSE		144.32
	515100 RETIREMENT PLANS EXPENSE	313.55	2,138.92
	515200 FICA EXPENSE	284.23	1,978.83
	515400 LIFE & ACCIDENT INS EXP	1.20	7.01
	515500 HEALTH INSURANCE EXPENSE	1,179.61	7,048.01
	516500 WORKERS COMP PREMIUMS		439.97
	Major Account 510000 Total	5,965.78	40,175.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.15	585.15
	521400 CIO CHARGES	587.52	4,380.84
	521412 OCIO-VOICE EXPENSE	450.32	1,336.53
	521500 PUBLICATION & PRINT EXP		44.72
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		296.69
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	13.80	1,317.70
	524900 RENT EXP-DEPR SURCHARGE		541.30
	527200 REP & MAINT-MOTOR VEHICL		216.89-
	531100 OFFICE SUPPLIES EXPENSE		29.23
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		49.48
	538182 GAS EXPENSE	4.50	271.13
	541100 ACCTG & AUDITING SERVICES		132.33
	541200 PURCHASING ASSESSMENT		26.24
	541400 HRMS ASSESSMENT		13.01
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	1,388.29	8,950.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.84	1,163.16
	573100 STATE-OWNED TRANSPORT	406.83	2,771.68
	574500 PERSONAL VEHICLE MILEAGE		24.96
	575100 MISC TRAVEL EXPENSE		45.03

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
		571.67	4,004.83
	Fund 10000 Total		
		7,354.07	49,125.98
	Fund 10000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,245.24-
			2,245.24-
	Major Account 800000 Total		
			2,245.24-
	Fund 10000 Expenditures Total		
20870 STATE APIARY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
			150.00-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	23.69-
		3.99-	23.69-
	Major Account 480000 Total		
		3.99-	173.69-
	Fund 20870 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.35	105.10
	512100 VACATION LEAVE EXPENSE	7.72	13.85
	512200 SICK LEAVE EXPENSE	.53	.53
	512300 HOLIDAY LEAVE EXPENSE	4.26	8.52
	515100 RETIREMENT PLANS EXPENSE	4.77	9.57
	515200 FICA EXPENSE	4.08	8.17
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	24.59	49.29
		97.31	195.04
	Major Account 510000 Total		
	520000 Operating Expenses		
	521400 CIO CHARGES	4.63	13.90
	531100 OFFICE SUPPLIES EXPENSE		.07
	534900 MISCELLANEOUS SUP EXP		.08
	538182 GAS EXPENSE		.64
		4.63	14.69
	Major Account 520000 Total		
		101.94	209.73
	Fund 20870 Expenditures Total		
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	63,244.26-	66,784.26-
		63,244.26-	66,784.26-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	171.53-	171.53-
	485100 FINES FORFEITS & PENALTI		1,097.50-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	171.53	.01
	Major Account 480000 Total		1,269.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenue Total	63,244.26-	71,646.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.61	56,285.95
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS	418.74	1,608.40
	511800 COMPENSATORY TIME PAID	430.42	517.93
	512100 VACATION LEAVE EXPENSE	928.71	5,029.21
	512200 SICK LEAVE EXPENSE	199.32	2,005.44
	512300 HOLIDAY LEAVE EXPENSE	1,088.64	3,238.64
	512500 FUNERAL LEAVE EXPENSE		580.53
	515100 RETIREMENT PLANS EXPENSE	853.81	5,186.82
	515200 FICA EXPENSE	767.44	5,312.51
	515400 LIFE & ACCIDENT INS EXP	3.24	17.01
	515500 HEALTH INSURANCE EXPENSE	3,550.10	20,334.38
	516500 WORKERS COMP PREMIUMS		1,344.81
	Major Account 510000 Total	16,576.03	110,268.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	76.01
	521300 FREIGHT EXPENSE	1,139.47	1,161.79
	521400 CIO CHARGES	1,596.02	8,788.16
	521412 OCIO-VOICE EXPENSE	1,015.90	2,982.65
	521500 PUBLICATION & PRINT EXP	5,700.00	5,961.42
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		1,028.46
	524600 RENT EXPENSE-BUILDINGS	126.00	395.50
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE		71.05
	527200 REP & MAINT-MOTOR VEHICL		395.99-
	531100 OFFICE SUPPLIES EXPENSE	8.46	737.26
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORMS/CLOTHING		113.68
	534500 AGRICULTURAL SUPPLIES EX	22.47	892.05
	534900 MISCELLANEOUS SUP EXP		25.52

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			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		6,407.53
	534947 DATA PROCESSING SUPPLIES	44.13	159.58
	538100 VEHICLE & EQUIP SUP EXP		278.00
	538182 GAS EXPENSE	10.50	1,566.66
	538183 OIL EXPENSE		49.35
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		387.47
	541200 PURCHASING ASSESSMENT		70.63
	541400 HRMS ASSESSMENT		48.43
	545000 LABORATORY SERVICES		451.00
	554900 OTHER CONTRACTUAL SERVICES		6,060.00
	559100 OTHER OPERATING EXP		80.78
	Major Account 520000 Total	9,664.32	37,763.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.95	12,809.49
	572100 COMMERCIAL TRANSPORTATIO		343.05
	573100 STATE-OWNED TRANSPORT	1,757.00	9,343.22
	574500 PERSONAL VEHICLE MILEAGE	1.84	55.64
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	4,741.79	22,566.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	30,982.14	170,598.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,594.59-
	Major Account 800000 Total		27,594.59-
	Fund 21790 Expenditures Total		27,594.59-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.10-	1,067.31-
	Major Account 480000 Total	168.10-	1,067.31-
	Fund 41950 Revenue Total	168.10-	22,985.53-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		454.67



Secure Version - Prior Month

As of December 31, 2017

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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		454.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.29
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524744 EXHIBIT SPACE		125.00
	534600 ED & RECREATIONAL SUP EX		17.13
	541100 ACCTG & AUDITING SERVICES		347.87
	541200 PURCHASING ASSESSMENT		32.32
	554900 OTHER CONTRACTUAL SERVICES		3,612.11
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		4,956.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	Fund 41950 Total		79.00
	Fund 41950 Expenditures Total		5,411.61
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Major Account 800000 Total		33,016.05
	Fund 41950 Expenditures Total		33,016.05
41970	USDA EXPORT MARKETING		
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.47
	Major Account 510000 Total		17.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.02
	541200 PURCHASING ASSESSMENT		1.01
	Major Account 520000 Total		30.03
	Fund 41970 Expenditures Total		47.50
	Subprogram Revenues	63,416.35-	94,805.42-
	Subprogram Expenditures	39,009.82	230,827.58

Secure Version - Prior Month

As of December 31, 2017

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		395.47	2,643.19
512100 VACATION LEAVE EXPENSE		49.82	392.27
512200 SICK LEAVE EXPENSE		3.11	49.83
512300 HOLIDAY LEAVE EXPENSE		49.82	149.46
515100 RETIREMENT PLANS EXPENSE		37.31	242.29
515200 FICA EXPENSE		34.37	224.96
515400 LIFE & ACCIDENT INS EXP		.08	.52
515500 HEALTH INSURANCE EXPENSE		122.40	734.40
516500 WORKERS COMP PREMIUMS			53.73
Major Account 510000 Total		692.38	4,490.65
520000 Operating Expenses			
521400 CIO CHARGES		46.26	154.33
521500 PUBLICATION & PRINT EXP			104.00
534900 MISCELLANEOUS SUP EXP			1.70
538182 GAS EXPENSE		3.12	34.86
541100 ACCTG & AUDITING SERVICES			522.16
541200 PURCHASING ASSESSMENT			103.53
541400 HRMS ASSESSMENT			1.80
Major Account 520000 Total		49.38	922.38
570000 Travel Expenses			
571100 BOARD & LODGING		19.95	268.41
571600 MEALS-NOT TRAVEL STATUS			717.00
572100 COMMERCIAL TRANSPORTATIO			72.14
574500 PERSONAL VEHICLE MILEAGE			1,015.84
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		19.95	2,103.39
590000 Government Aid			
599100 OTHER GOVERNMENT AID		41,026.30	531,400.17
Major Account 590000 Total		41,026.30	531,400.17
Fund 10000 Expenditures Total		41,788.01	538,916.59
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		321.87-	1,536.72-
474100 GENERAL BUSINESS FEES		187,951.76-	316,441.76-
Major Account 470000 Total		188,273.63-	317,978.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		76.73-	575.10-
Major Account 480000 Total		76.73-	575.10-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Fund 20750 Revenue Total	188,350.36	318,553.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,154.65	67,612.60
	511800 COMPENSATORY TIME PAID	168.91	168.91
	512100 VACATION LEAVE EXPENSE	2,437.03	9,052.44
	512200 SICK LEAVE EXPENSE	729.65	3,850.78
	512300 HOLIDAY LEAVE EXPENSE	1,940.62	5,980.34
	512500 FUNERAL LEAVE EXPENSE		97.52
	515100 RETIREMENT PLANS EXPENSE	1,454.94	5,813.77
	515200 FICA EXPENSE	1,363.58	9,290.28
	515400 LIFE & ACCIDENT INS EXP	4.63	28.33
	515500 HEALTH INSURANCE EXPENSE	4,503.96	27,079.82
	516500 WORKERS COMP PREMIUMS		2,448.87
	Major Account 510000 Total	26,757.97	131,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.67	321.27
	521400 CIO CHARGES	2,215.97	7,221.26
	521412 OCIO-VOICE EXPENSE	631.42	1,927.49
	521500 PUBLICATION & PRINT EXP		1,120.78
	522200 CONFERENCE REGISTRATION		653.19
	524600 RENT EXPENSE-BUILDINGS	4.80	1,307.85
	524900 RENT EXP-DEPR SURCHARGE		548.55
	527200 REP & MAINT-MOTOR VEHICL		74.00
	531100 OFFICE SUPPLIES EXPENSE	7.04	117.01
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534900 MISCELLANEOUS SUP EXP		10.19
	534947 DATA PROCESSING SUPPLIES	31.55	185.26
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	21.90	245.03
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		564.65
	541200 PURCHASING ASSESSMENT		111.95
	541400 HRMS ASSESSMENT		70.63
	559100 OTHER OPERATING EXP		223.92
	Major Account 520000 Total	2,961.35	15,343.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.40	7,921.33
	572100 COMMERCIAL TRANSPORTATIO		262.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,618.46	15,269.72
	574500 PERSONAL VEHICLE MILEAGE	1.38	147.36
	Major Account 570000 Total	4,391.24	23,601.19
	Fund 20750 Expenditures Total	34,110.56	170,368.70
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	154.95-
	Major Account 480000 Total	2.69-	154.95-
	Fund 20755 Revenue Total	2.69-	154.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,121.90
	Major Account 510000 Total		14,121.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,222.53
	521412 OCIO-VOICE EXPENSE		35.70
	541100 ACCTG & AUDITING SERVICES		16.97
	541200 PURCHASING ASSESSMENT		3.36
	Major Account 520000 Total		3,278.56
	Fund 20755 Expenditures Total		17,400.46
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	962.75-	4,538.79-
	474100 GENERAL BUSINESS FEES		3.82-
	Major Account 470000 Total	962.75-	4,542.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.85-	808.71-
	Major Account 480000 Total	108.85-	808.71-
	Fund 20780 Revenue Total	1,071.60-	5,351.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.71	18,488.64
	512100 VACATION LEAVE EXPENSE	2.94	117.51
	512200 SICK LEAVE EXPENSE	11.74	81.92
	512300 HOLIDAY LEAVE EXPENSE	23.49	70.45
	515100 RETIREMENT PLANS EXPENSE	17.59	4,121.18
	515200 FICA EXPENSE	17.97	116.71
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	270.53	23,022.22

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.63	813.85
	521400 CIO CHARGES	46.26	154.33
	524600 RENT EXPENSE-BUILDINGS		1,182.35
	538182 GAS EXPENSE		2.37
	541100 ACCTG & AUDITING SERVICES		11.76
	541200 PURCHASING ASSESSMENT		2.33
	541400 HRMS ASSESSMENT		.70
	559100 OTHER OPERATING EXP		25.57
	Major Account 520000 Total	229.89	2,193.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.36
	Major Account 570000 Total		10.36
	Fund 20780 Expenditures Total	500.42	25,225.84
	Subprogram Revenues	189,424.65	324,059.85
	Subprogram Expenditures	76,398.99	751,911.59
	Program Revenues	1,501,844.86	3,986,128.90
	Program Expenditures	631,051.99	4,199,356.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	105.70-	13,323.73-
	481200 GAIN OR LOSS-SALE OF INV		15,666.61
	Major Account 480000 Total	<u>105.70-</u>	<u>2,342.88</u>
	Fund 41850 Revenue Total	105.70-	2,342.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.47	9,115.64
	512100 VACATION LEAVE EXPENSE	30.85	3,839.50
	512200 SICK LEAVE EXPENSE	3.74	3,613.28
	512300 HOLIDAY LEAVE EXPENSE	41.75	322.12
	515100 RETIREMENT PLANS EXPENSE	51.13	1,264.73
	515200 FICA EXPENSE	48.59	1,091.51
	515400 LIFE & ACCIDENT INS EXP	.08	1.03
	515500 HEALTH INSURANCE EXPENSE	11.55	1,034.87
	516500 WORKERS COMP PREMIUMS		211.16
	Major Account 510000 Total	<u>794.16</u>	<u>20,493.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	108.72	667.32
	521412 OCIO-VOICE EXPENSE	15.36	46.76
	524600 RENT EXPENSE-BUILDINGS		589.05
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES		1,152.65
	541100 ACCTG & AUDITING SERVICES		94.73
	541200 PURCHASING ASSESSMENT		10.16
	541400 HRMS ASSESSMENT		6.18
	559100 OTHER OPERATING EXP		82.24
	Major Account 520000 Total	<u>124.08</u>	<u>2,712.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.83	295.20
	574500 PERSONAL VEHICLE MILEAGE		191.37
	Major Account 570000 Total	<u>21.83</u>	<u>486.57</u>
	Fund 41850 Expenditures Total	<u>940.07</u>	<u>23,692.90</u>
	Subprogram Revenues	<u>105.70-</u>	<u>2,342.88</u>
	Subprogram Expenditures	<u>940.07</u>	<u>23,692.90</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,000.00-	30,685.49-
	484500 REIMB NON-GOVT SOURCES		48.33-
	Major Account 480000 Total	<u>4,000.00-</u>	<u>30,733.82-</u>
	Fund 41850 Revenue Total	4,000.00-	30,733.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.04	1,125.22
	511200 TEMPORARY SALARIES-WAGE	1,217.40	9,963.47
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	10.71	165.24
	512200 SICK LEAVE EXPENSE		36.07
	512300 HOLIDAY LEAVE EXPENSE	21.42	64.26
	515100 RETIREMENT PLANS EXPENSE	16.05	104.17
	515200 FICA EXPENSE	107.45	933.39
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	81.99	491.92
	516500 WORKERS COMP PREMIUMS		137.31
	Major Account 510000 Total	<u>1,637.10</u>	<u>14,030.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	253.33
	521400 CIO CHARGES	23.13	171.70
	521412 OCIO-VOICE EXPENSE	56.32	171.52
	521500 PUBLICATION & PRINT EXP		1,714.54
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS		583.25
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	531100 OFFICE SUPPLIES EXPENSE		634.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	533100 HOUSEHOLD & INSTIT EXP		217.96
	533132 UNIFORM/CLOTHING		416.95
	533900 FOOD EXPENSE		960.17
	534946 PROMOTIONAL SUPPLIES		1,285.11
	541100 ACCTG & AUDITING SERVICES		294.43
	541200 PURCHASING ASSESSMENT		31.59
	541400 HRMS ASSESSMENT		8.81
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP		23.87
	Major Account 520000 Total	<u>79.97</u>	<u>15,799.66</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		16,294.14
	571600 MEALS-NOT TRAVEL STATUS	263.62	46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,831.82
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE		20.16
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	<u>263.62</u>	<u>65,780.06</u>
	Fund 41850 Expenditures Total	<u>1,980.69</u>	<u>95,609.79</u>
	Subprogram Revenues	<u>4,000.00-</u>	<u>30,733.82-</u>
	Subprogram Expenditures	<u>1,980.69</u>	<u>95,609.79</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 41850 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.04	1,125.22
	512100 VACATION LEAVE EXPENSE	10.71	165.24
	512200 SICK LEAVE EXPENSE		36.07
	512300 HOLIDAY LEAVE EXPENSE	21.42	64.26
	515100 RETIREMENT PLANS EXPENSE	16.05	104.17
	515200 FICA EXPENSE	14.32	94.01
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	81.99	491.92
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	326.57	2,107.54
	520000 Operating Expenses		
	521400 CIO CHARGES	23.13	154.54
	521500 PUBLICATION & PRINTING EXP		6,377.62
	524600 RENT EXPENSE-BUILDINGS		75.05
	541100 ACCTG & AUDITING SERVICES		48.89
	541200 PURCHASING ASSESSMENT		5.24
	541400 HRMS ASSESSMENT		.85
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	323.13	6,962.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.98
	574500 PERSONAL VEHICLE MILEAGE		20.16
	Major Account 570000 Total		76.14
	Fund 41850 Expenditures Total	649.70	9,145.87
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	649.70	9,145.87

Secure Version - Prior Month

As of December 31, 2017

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		
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	541100 ACCTG & AUDITING SERVICES		3.07
	541200 PURCHASING ASSESSMENT		.33
	Major Account 520000 Total		<u>1,003.40</u>
	Fund 41850 Expenditures Total		<u>1,003.40</u>
	Subprogram Expenditures		<u><u>1,003.40</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	546.13	3,374.61
	512100 VACATION LEAVE EXPENSE	32.13	494.64
	512200 SICK LEAVE EXPENSE		108.19
	512300 HOLIDAY LEAVE EXPENSE	64.25	192.77
	515100 RETIREMENT PLANS EXPENSE	47.96	311.67
	515200 FICA EXPENSE	43.02	281.90
	515400 LIFE & ACCIDENT INS EXP	.20	1.31
	515500 HEALTH INSURANCE EXPENSE	245.88	1,475.49
	516500 WORKERS COMP PREMIUMS		79.22
	Major Account 510000 Total	<u>979.57</u>	<u>6,319.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	69.39	355.45
	521412 OCIO-VOICE EXPENSE	15.36	46.76
	524600 RENT EXPENSE-BUILDINGS		184.80
	541100 ACCTG & AUDITING SERVICES		34.18
	541200 PURCHASING ASSESSMENT		3.67
	541400 HRMS ASSESSMENT		2.54
	Major Account 520000 Total	<u>84.75</u>	<u>627.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.93
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Major Account 570000 Total		<u>228.43</u>
	Fund 41850 Expenditures Total	<u>1,064.32</u>	<u>7,175.63</u>
	Subprogram Expenditures	<u>1,064.32</u>	<u>7,175.63</u>

Secure Version - Prior Month

As of December 31, 2017

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	182.04	1,125.22
	512100 VACATION LEAVE EXPENSE	10.71	165.24
	512200 SICK LEAVE EXPENSE		36.07
	512300 HOLIDAY LEAVE EXPENSE	21.42	64.26
	515100 RETIREMENT PLANS EXPENSE	16.05	104.17
	515200 FICA EXPENSE	14.32	94.01
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	81.99	491.92
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	<u>326.57</u>	<u>2,107.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	23.13	77.16
	524600 RENT EXPENSE-BUILDINGS		75.05
	541100 ACCTG & AUDITING SERVICES		10.49
	541200 PURCHASING ASSESSMENT		1.13
	541400 HRMS ASSESSMENT		.85
	Major Account 520000 Total	<u>23.13</u>	<u>164.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.97
	572100 COMMERCIAL TRANSPORTATIO		20.16
	Major Account 570000 Total		<u>76.13</u>
	Fund 41850 Expenditures Total	<u>349.70</u>	<u>2,348.35</u>
	Subprogram Expenditures	<u>349.70</u>	<u>2,348.35</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	484500 REIMB NON-GOVT SOURCES		868.10-
	Major Account 480000 Total		868.10-
	Fund 10000 Revenue Total		868.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,331.91	156,510.10
	511800 COMPENSATORY TIME PAID	8.71	18.58
	512100 VACATION LEAVE EXPENSE	3,771.85	14,243.86
	512200 SICK LEAVE EXPENSE	117.40	2,219.08
	512300 HOLIDAY LEAVE EXPENSE	2,690.66	8,268.25
	515100 RETIREMENT PLANS EXPENSE	2,015.84	13,572.73
	515200 FICA EXPENSE	1,839.85	12,562.29
	515400 LIFE & ACCIDENT INS EXP	5.14	32.28
	515500 HEALTH INSURANCE EXPENSE	6,141.30	38,274.27
	516500 WORKERS COMP PREMIUMS		3,254.16
	Major Account 510000 Total	36,922.66	248,955.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.20	685.09
	521200 COM EXPENSE - VOICE/DATA		91.58
	521300 FREIGHT EXPENSE		104.72
	521400 CIO CHARGES	2,484.30	12,013.18
	521412 OCIO-VOICE EXPENSE	2,467.38	7,400.75
	521500 PUBLICATION & PRINT EXP		822.64
	522100 DUES & SUBSCRIPTION EXP	1,412.00	24,151.88
	522200 CONFERENCE REGISTRATION		5,535.96
	524600 RENT EXPENSE-BUILDINGS	60.00	508.50
	524744 EXHIBIT SPACE		1,050.00
	524900 RENT EXP-DEPR SURCHARGE		639.20
	531100 OFFICE SUPPLIES EXPENSE	85.81	346.96
	532200 PERSONAL COMPUTING EQUIPMENT	125.00	514.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES		2,469.16
	538182 GAS EXPENSE		80.85
	541100 ACCTG & AUDITING SERVICES		888.17
	541200 PURCHASING ASSESSMENT		176.10
	541400 HRMS ASSESSMENT		100.18
	542100 SOS TEMP SERV - PERSONNEL		160.96-
	549100 LAUNDRY SERVICES		255.70

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		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	6,726.69	59,933.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.13	9,845.14
	571600 MEALS-NOT TRAVEL STATUS	106.00	1,517.26
	572100 COMMERCIAL TRANSPORTATIO	1,405.66	16,130.94
	573100 STATE-OWNED TRANSPORT	782.20	3,359.71
	574500 PERSONAL VEHICLE MILEAGE	502.06	1,843.42
	575100 MISC TRAVEL EXPENSE	18.75	1,022.86
	Major Account 570000 Total	3,297.80	33,719.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,743.40
	Major Account 580000 Total		4,743.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	46,947.15	349,892.66
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,924.50-	27,282.50-
	Major Account 470000 Total	4,924.50-	27,282.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		176.00-
	486200 CONTRIBUTIONS		41,596.00-
	Major Account 480000 Total		41,772.00-
	Fund 20840 Revenue Total	4,924.50-	69,054.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.48	31,030.13
	512100 VACATION LEAVE EXPENSE	320.04	2,196.15
	512200 SICK LEAVE EXPENSE	7.66	210.14
	512300 HOLIDAY LEAVE EXPENSE	673.61	1,743.35
	515100 RETIREMENT PLANS EXPENSE	505.46	2,634.38
	515200 FICA EXPENSE	464.78	2,417.30
	515400 LIFE & ACCIDENT INS EXP	1.79	9.05
	515500 HEALTH INSURANCE EXPENSE	2,206.98	11,649.30
	516500 WORKERS COMP PREMIUMS		666.18
	Major Account 510000 Total	9,928.80	52,555.98
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	865.10	2,463.83
	521500 PUBLICATION & PRINT EXP		951.14
	522200 CONFERENCE REGISTRATION		9.50
	524700 RENT EXP-OTHER REAL PROP		444.15
	531100 OFFICE SUPPLIES EXPENSE		45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	17.42	256.31
	541200 PURCHASING ASSESSMENT		40.20
	541400 HRMS ASSESSMENT		19.69
	542100 SOS TEMP SERV - PERSONNEL		329.82
	547100 EDUCATIONAL SERVICES		6,079.90
	554900 OTHER CONTRACTUAL SERVICES	8,352.67	19,901.40
	559100 OTHER OPERATING EXP		459.47
	Major Account 520000 Total	9,235.19	30,357.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,440.95
	571600 MEALS-NOT TRAVEL STATUS		378.85
	572100 COMMERCIAL TRANSPORTATION	739.86	2,619.51
	574500 PERSONAL VEHICLE MILEAGE	3.22	3.22
	Major Account 570000 Total	743.08	7,442.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238.00	238.00
	Major Account 590000 Total	238.00	238.00
	Fund 20840 Expenditures Total	20,145.07	90,594.22
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.43
	522200 CONF REGISTRATION		495.00
	541100 ACCTG & AUDITING SERVICES	1,364.64	5,997.95
	541200 PURCHASING ASSESSMENT		66.19
	559100 OTHER OPERATING EXP		3,745.18
	Major Account 520000 Total	1,364.64	12,624.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.53
	572100 COMMERCIAL TRANSPORTATION		288.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,486.76
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2017

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		
	599100 OTHER GOVERNMENT AID	171.00	208,899.00
	Major Account 590000 Total	171.00	208,899.00
	Fund 40000 Expenditures Total	1,535.64	223,010.51
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,765.55-
	Major Account 460000 Total		113,765.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.72-	1,939.61-
	Major Account 480000 Total	297.72-	1,939.61-
	Fund 41970 Revenue Total	297.72-	115,705.16-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.49
	541100 ACCTG & AUDITING SERVICES		1,106.38
	541200 PURCHASING ASSESSMENT		111.67
	554900 OTHER CONTRACTUAL SERVICES		90,410.60
	Major Account 520000 Total		91,645.14
	Fund 41970 Expenditures Total		91,645.14
	Subprogram Revenues	5,222.22-	185,627.76-
	Subprogram Expenditures	68,627.86	755,142.53



Secure Version - Prior Month

As of December 31, 2017

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	1,158.38	7,681.99
	512100 VACATION LEAVE EXPENSE	125.51	966.56
	512200 SICK LEAVE EXPENSE		172.24
	512300 HOLIDAY LEAVE EXPENSE	142.66	427.94
	512500 FUNERAL LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE	106.84	693.28
	515200 FICA EXPENSE	96.98	641.57
	515400 LIFE & ACCIDENT INS EXP	.32	1.85
	515500 HEALTH INSURANCE EXPENSE	379.44	2,276.75
	516500 WORKERS COMP PREMIUMS		260.03
	Major Account 510000 Total	2,010.13	13,131.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	58.62
	521400 CIO CHARGES	157.28	932.69
	521412 OCIO-VOICE EXPENSE	29.19	83.81
	521500 PUBLICATION & PRINT EXP		4.74
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		232.13
	524700 RENT EXP-OTHER REAL PROP		12.00
	524900 RENT EXPENSES-DEPR SURCHARGE		169.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	534946 PROMOTIONAL SUPPLIES		469.80
	541100 ACCTG & AUDITING SERVICES		94.64
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		5.22
	554927 MEDIATORS		873.62
	554928 LEGAL ASSISTANCE	1,811.44	8,971.23
	554929 CLINIC FINANCIAL COUNSELING		1,394.62
	554934 ADMIN OVERHEAD		6,654.00
	Major Account 520000 Total	2,006.11	20,043.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.97	307.16
	574500 PERSONAL VEHICLE MILEAGE		43.84
	575100 MISC TRAVEL EXPENSE	10.92	10.92
	Major Account 570000 Total	37.89	361.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		405.24
	Major Account 580000 Total		405.24

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	4,054.13	33,942.09
21800 AG PRODUCT MKTG INFO	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		188.00-
	Major Account 470000 Total		188.00-
	Fund 21800 Revenue Total		188.00-
41820 USDAAG LOAN MEDIATION PROG	460000 Intergovernmental Revenues		
Revenues	461100 OPERTING FED GRANTS & C	21,000.00-	90,884.01-
	Major Account 460000 Total	21,000.00-	90,884.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	403.03-
	Major Account 480000 Total	49.60-	403.03-
	Fund 41820 Revenue Total	21,049.60-	91,287.04-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,758.53	18,294.64
	512100 VACATION LEAVE EXPENSE	299.82	2,309.08
	512200 SICK LEAVE EXPENSE		408.74
	512300 HOLIDAY LEAVE EXPENSE	339.81	1,019.45
	512500 FUNERAL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	254.44	1,651.37
	515200 FICA EXPENSE	231.05	1,528.10
	515400 LIFE & ACCIDENT INS EXPENSE	.77	4.68
	515500 HEALTH INSURANCE EXPENSE	905.80	5,434.85
	516500 WORKERS COMP PREMIUMS		338.56
	Major Account 510000 Total	4,790.22	31,010.30
	520000 Operating Expenses		
	521400 CIO CHARGES	374.74	2,016.35
	521412 OCIO-VOICE EXPENSE	65.68	188.91
	521500 PUBLICATION & PRINT EXP		10.69
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		166.32
	524700 RENT EXP-OTHER REAL PROP		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.99
	534946 PROMOTIONAL SUPPLIES		1,069.20
	541100 ACCTG & AUDITING SERVICES		311.53
	541200 PURCHASING ASSESSMENT		33.58
	541400 HRMS ASSESSMENT		12.43

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		
	554927 MEDIATORS		2,038.43
	554928 LEGAL ASSISTANCE	4,226.70	12,937.66
	554929 CLINIC FINANCIAL COUNSELING		3,254.09
	554934 ADMIN OVERHEAD		15,526.00
	Major Account 520000 Total	4,667.12	37,754.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.38	630.48
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	4.39	187.14
	575100 MISC TRAVEL EXPENSE	3.08	3.08
	Major Account 570000 Total	86.85	838.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		945.56
	Major Account 580000 Total		945.56
	Fund 41820 Expenditures Total	9,544.19	70,548.74
	Subprogram Revenues	21,049.60	91,475.04
	Subprogram Expenditures	13,598.32	104,490.83

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		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	3,571.61	14,113.00
	Major Account 520000 Total	3,571.61	14,159.47
	Fund 20810 Expenditures Total	3,571.61	14,159.47
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,360.00-
	Major Account 470000 Total		18,360.00-
	Fund 21800 Revenue Total		18,360.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	3,571.60	14,113.02
	Major Account 520000 Total	3,571.60	14,159.49
	Fund 21800 Expenditures Total	3,571.60	14,159.49
	Subprogram Revenues		18,360.00-
	Subprogram Expenditures	7,143.21	28,318.96

Secure Version - Prior Month

As of December 31, 2017

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	2,717.20	16,682.58
	512100 VACATION LEAVE EXPENSE	20.87	1,300.60
	512200 SICK LEAVE EXPENSE		251.43
	512300 HOLIDAY LEAVE EXPENSE	302.72	894.50
	512500 FUNERAL LEAVE EXPENSE		267.84
	515100 RETIREMENT PLANS EXPENSE	227.71	1,452.34
	515200 FICA EXPENSE	198.06	1,278.23
	515400 LIFE & ACCIDENT INS EXP	.98	5.73
	515500 HEALTH INSURANCE EXPENSE	1,195.17	7,106.23
	516500 WORKERS COMP PREMIUMS		375.93
	Major Account 510000 Total	<u>4,662.71</u>	<u>29,615.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.14	107.41
	521400 CIO CHARGES	471.89	1,817.63
	521412 OCIO-VOICE EXPENSE	87.57	239.67
	521500 PUBLICATION & PRINT EXP		179.27
	531100 OFFICE SUPPLIES EXPENSE	65.96	66.94
	534946 PROMOTIONAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		81.57
	541200 PURCHASING ASSESSMENT		16.10
	541400 HRMS ASSESSMENT		11.58
	Major Account 520000 Total	<u>652.56</u>	<u>2,601.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.65	57.70
	571600 MEALS-NOT TRAVEL STATUS		63.32
	574500 PERSONAL VEHICLE MILEAGE	333.32	623.28
	575100 MISC TRAVEL EXPENSE	32.00	56.00
	Major Account 570000 Total	<u>369.97</u>	<u>800.30</u>
	Fund 10000 Expenditures Total	<u>5,685.24</u>	<u>33,016.88</u>
	Subprogram Expenditures	<u>5,685.24</u>	<u>33,016.88</u>

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	40.30-	47.31-
	Major Account 450000 Total	40.30-	47.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.04-	1,244.82-
	Major Account 480000 Total	193.04-	1,244.82-
	Fund 21970 Revenue Total	233.34-	1,292.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	39.63	39.63
	522200 CONFERENCE REGISTRATION	625.00	625.00
	541100 ACCTG & AUDITING SERVICES		254.05
	541200 PURCHASING ASSESSMENT		50.37
	554900 OTHER CONTRACTUAL SERVICES	7,925.00	45,826.73
	Major Account 520000 Total	8,589.63	46,804.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.82	2,135.82
	571600 MEALS-NOT TRAVEL STATUS	45.86	45.86
	572100 COMMERCIAL TRANSPORTATIO	483.96	483.96
	574500 PERSONAL VEHICLE MILEAGE	912.28	912.28
	Major Account 570000 Total	3,577.92	3,577.92
	Fund 21970 Expenditures Total	12,167.55	50,382.23
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.69-	1,208.25-
	Major Account 480000 Total	175.69-	1,208.25-
	Fund 21980 Revenue Total	175.69-	1,208.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.11	74.36
	541100 ACCTG & AUDITING SERVICES		1.68
	541200 PURCHASING ASSESSMENT		.33
	554900 OTHER CONTRACTUAL SERVICES	5,666.67	32,060.25
	Major Account 520000 Total	5,701.78	32,136.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	351.40	595.76
	Major Account 570000 Total	351.40	595.76
	Fund 21980 Expenditures Total	6,053.18	32,732.38
	Subprogram Revenues	409.03-	2,500.38-
	Subprogram Expenditures	18,220.73	83,114.61

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		71,502.43-
	Major Account 450000 Total		71,502.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.43-	2,390.11-
	485100 FINES FORFEITS & PENALTI		369.35-
	Major Account 480000 Total	419.43-	2,759.46-
	Fund 21840 Revenue Total	419.43-	74,261.89-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		10.61
	520000 Operating Expenses		
	521400 CIO CHARGES		154.53
	521500 PUBLICATION & PRINT EXP		16.42
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES		42.63
	541200 PURCHASING ASSESSMENT		8.41
	541400 HRMS ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES	135.31	37,150.65
	Major Account 520000 Total	135.31	37,373.04
	Fund 21840 Expenditures Total	135.31	37,383.65
	Subprogram Revenues	419.43-	74,261.89-
	Subprogram Expenditures	135.31	37,383.65

Secure Version - Prior Month

As of December 31, 2017

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	16,293.57-	99,000.93-
	455195 EGG/TURKEY FEE REFUNDS	14,865.87	71,374.04
	455196 TURKEY FEES	1,216.73-	13,018.36-
	455197 EGG FEES IMPORTED EGGS		28,987.70-
	Major Account 450000 Total	2,644.43-	69,632.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.02-	1,766.01-
	484500 REIMB NON-GOVT SOURCES		7,530.00-
	Major Account 480000 Total	324.02-	9,296.01-
	Fund 20830 Revenue Total	2,968.45-	78,928.96-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total		9.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,568.02
	521900 AWARDS EXPENSE		34.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	532100 NON-CAPITALIZED EQUIP PU		692.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	541400 HRMS ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES	284.03	32,784.05
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	284.03	36,890.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.85
	571600 MEALS-NOT TRAVEL STATUS		388.73
	572100 COMMERCIAL TRANSPORTATIO		431.03
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total		1,407.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,384.49
	Major Account 580000 Total		1,384.49
	Fund 20830 Expenditures Total	284.03	39,692.02



Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,968.45-</u>	<u>78,928.96-</u>
	Subprogram Expenditures	<u>284.03</u>	<u>39,692.02</u>
	Program Revenues	<u>34,174.43-</u>	<u>484,544.97-</u>
	Program Expenditures	<u>118,679.18</u>	<u>1,220,135.42</u>
	Agency Revenues	<u>1,614,776.88-</u>	<u>6,797,754.32-</u>
	Agency Expenditures	<u>1,253,264.01</u>	<u>9,069,187.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	395.51-	2,258.72-
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total	<u>395.51-</u>	<u>11,258.72-</u>
	Fund 21930 Revenue Total	395.51-	11,258.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00-
	Major Account 480000 Total		<u>229,300.00-</u>
	Fund 61270 Revenue Total		<u>229,300.00-</u>
	Subprogram Revenues	<u>395.51-</u>	<u>240,558.72-</u>

Secure Version - Prior Month

As of December 31, 2017

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	175,032.18-	2,802,301.94-
	Major Account 450000 Total	175,032.18-	2,802,301.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	85.75-	183.46-
	474123 MONEY TRANSMITTERS	13,500.00-	29,750.00-
	474124 PLEDGED SECURITIES	5,842.50-	6,190.50-
	474126 CHARTER FEES		2,750.00-
	474127 APPLICATION FEES		3,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	4,250.00-
	474129 ARTICLES & BYLAWS	5.00-	155.00-
	474132 CHANGE OF CONTROL	1,000.00-	4,000.00-
	474141 SALES FINANCE LICENSE		300.00-
	474145 INSTALLMENT LOAN BC LIC		300.00
	475121 EXECUTIVE OFFICERS LIC	4,710.00-	6,410.00-
	475200 EXAMINATION FEES	115,825.00-	589,175.00-
	Major Account 470000 Total	141,718.25-	648,478.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,275.22-	29,792.40-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	11,283.59-
	Major Account 480000 Total	9,275.22-	41,075.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.85-
	Major Account 490000 Total		134.85-
	Fund 21910 Revenue Total	326,025.65-	3,491,991.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,750.19	1,175,106.86
	511300 OVERTIME PAYMENTS		3,696.92
	511700 EMPLOYEE BONUSES		68,100.00
	511800 COMPENSATORY TIME PAID	350.86	2,790.11
	512100 VACATION LEAVE EXPENSE	15,968.73	110,667.29
	512200 SICK LEAVE EXPENSE	6,427.98	29,884.41
	512300 HOLIDAY LEAVE EXPENSE	21,540.22	63,539.88
	512400 MILITARY LEAVE EXPENSE		2,359.90
	512500 FUNERAL LEAVE EXPENSE		557.43
	515100 RETIREMENT PLANS EXPENSE	16,252.85	103,984.85
	515200 OASDI EXPENSE	15,543.63	105,274.71
	515400 LIFE & ACCIDENT INS EXP	40.37	235.24

Secure Version - Prior Month

As of December 31, 2017

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	29,103.20	167,353.10
	516300 EMPLOYEE ASSISTANCE PRO		503.06
	516400 UNEMPLOYM COMP INS EXP		1,413.50
	516500 WORKERS COMP PREMIUMS		12,198.12
	Major Account 510000 Total	277,978.03	1,847,665.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.32	1,339.09
	521300 FREIGHT EXPENSE		42.46
	521400 DATA PROCESSING EXPENSE	2,445.49	14,261.28
	521401 OCIO COMM EXPENSE	2,937.06	19,628.15
	521500 PUBLICATION & PRINT EXP	33.15	7,032.60
	521900 AWARDS EXPENSE		79.20
	522100 DUES & SUBSCRIPTION EXP	1,089.70	2,238.82
	522200 CONFERENCE REGISTRATION	36.86	15,857.97
	524600 RENT EXPENSE-BUILDINGS	9,887.71	59,306.26
	524900 RENT EXP-DEPR SURCHARGE	1,552.53	8,800.02
	525100 RENT EXP-OFFICE EQUIP		14.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	259.07	2,361.55
	531200 IT SUPPLIES	113.92	398.48
	532100 NON-CAPITALIZED EQUIP PU		560.00
	532200 PERSONAL COMPUTING EQUIPMENT	91.53	141.36
	533900 FOOD EXPENSE		658.68
	534600 ED & RECREATIONAL SUP EX	310.05	1,845.57
	534900 MISCELLANEOUS SUP EXP	279.91	478.13
	535100 MEDICAL SUPPLIES	80.41	80.41
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		2,211.38
	541200 PURCHASING ASSESSMENT		759.05
	541400 HRMS ASSESSMENT		1,129.54
	541500 LEGAL SERVICES EXPENSE	6.99	51.48
	541700 LEGAL RELATED EXPENSE		8,558.47
	542100 SOS TEMP SERV - PERSONNEL	95.99	652.72
	543300 IT CONSULTING-OTHER		9.87
	543500 MGT CONSULTANT SERVICES		10,602.89
	547100 EDUCATIONAL SERVICES		74.25
	554900 OTHER CONTRACTUAL SERVICE	9.37	507.38
	555200 SOFTWARE - NEW PURCHASES		121.84

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		
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		27,021.20
	555510 SAAS SUBSCRIPTION FEES	1,920.28	7,798.80
	556100 INSURANCE EXPENSE		215.22
	556300 SURETY & NOTARY BONDS		28.00
	559100 OTHER OPERATING EXP	535.38	2,442.21
	Major Account 520000 Total	22,115.72	215,106.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,258.87	50,193.27
	571900 MEALS-ONE DAY TRAVEL		16.63
	572100 COMMERCIAL TRANSPORTATIO	710.46	8,696.12
	573100 STATE-OWNED TRANPORTAION		875.72
	574500 PERSONAL VEHICLE MILEAGE	13,687.30	59,635.93
	575100 MISC TRAVEL EXPENSE	119.19	1,001.94
	Major Account 570000 Total	22,775.82	120,419.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	394.02	902.47
	Major Account 580000 Total	394.02	902.47
	Fund 21910 Expenditures Total	323,263.59	2,184,093.50
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	48,000.00-	69,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00-
	Major Account 480000 Total	48,000.00-	93,000.00-
	Fund 61270 Revenue Total	48,000.00-	93,000.00-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00
	Major Account 480000 Total		21,000.00
	Fund 63340 Revenue Total		21,000.00
	Subprogram Revenues	374,025.65-	3,563,991.17-
	Subprogram Expenditures	323,263.59	2,184,093.50

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		69,898.33-
	Major Account 450000 Total		69,898.33-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		60.00-
	475122 LOAN OFFICERS LICENSE	15.00-	40.00-
	475200 EXAMINATION FEES		42,237.50-
	Major Account 470000 Total	15.00-	42,337.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total		.35-
	Fund 21910 Revenue Total	15.00-	112,236.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.88	24,308.57
	511300 OVERTIME PAYMENTS		30.71
	511800 COMPENSATORY TIME PAID	39.33	120.07
	512100 VACATION LEAVE EXPENSE	149.45	1,638.93
	512200 SICK LEAVE EXPENSE	185.39	523.98
	512300 HOLIDAY LEAVE EXPENSE	415.98	1,286.09
	512400 MILITARY LEAVE EXPENSE		786.60
	515100 RETIREMENT PLANS EXPENSE	310.96	2,146.70
	515200 OASDI EXPENSE	298.72	2,074.71
	515400 LIFE & ACCIDENT INS EXP	.42	2.50
	515500 HEALTH INSURANCE EXPENSE	670.69	4,074.10
	516300 EMPLOYEE ASSISTANCE PRO		12.37
	516400 UNEMPLOYM COMP INS EXP		26.67
	516500 WORKERS COMP PREMIUMS		287.46
	Major Account 510000 Total	5,439.82	37,319.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	20.51
	521400 DATA PROCESSING EXPENSE	52.47	305.75
	521401 OCIO COMM EXPENSE	108.85	799.51
	521500 PUBLICATION & PRINT EXP		335.77
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	14.40	35.32
	522200 CONFERENCE REGISTRATION		79.43
	524600 RENT EXPENSE-BUILDINGS	273.31	1,639.86
	524900 RENT EXP-DEPR SURCHARGE	47.33	283.98
	531100 OFFICE SUPPLIES EXPENSE	3.29	38.05

Secure Version - Prior Month

As of December 31, 2017

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		
	531200 IT SUPPLIES	4.52	21.90
	532200 PERSONAL COMPUTING EQUIPMENT	16.63	20.78
	533900 FOOD EXPENSE		11.36
	534600 ED & RECREATIONAL SUP EX	13.78	72.88
	534900 MISCELLANEOUS SUP EXP		2.22
	535100 MEDICAL SUPPLIES	1.64	1.64
	541100 ACCTG & AUDITING SERVICES		57.78
	541200 PURCHASING ASSESSMENT		19.83
	541400 HRMS ASSESSMENT		20.46
	542100 SOS TEMP SERV - PERSONNEL	1.05	7.16
	543500 MGT CONSULTANT SERVICES		353.43
	547100 EDUCATIONAL SERVICES		3.30
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		2.84
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	83.86	342.16
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	20.05	99.41
	Major Account 520000 Total	645.74	5,032.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.34	2,607.89
	572100 COMMERCIAL TRANSPORTATIO		15.10
	574500 PERSONAL VEHICLE MILEAGE	1,000.15	3,313.31
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,864.49	5,939.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19.69
	Major Account 580000 Total		19.69
	Fund 21910 Expenditures Total	7,950.05	48,310.74
	Subprogram Revenues	15.00-	112,236.18-
	Subprogram Expenditures	7,950.05	48,310.74

Secure Version - Prior Month

As of December 31, 2017

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	4,500.00-	18,600.00-
	474145 INSTALLMENT LOAN BR LIC	850.00	3,300.00-
	475200 EXAMINATION FEES	3,770.00-	20,263.75-
	Major Account 470000 Total	7,420.00-	42,163.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.47-
	Major Account 480000 Total		4.47-
	Fund 21910 Revenue Total	7,420.00-	42,168.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.86	33,210.92
	511300 OVERTIME PAYMENTS		32.47
	511800 COMPENSATORY TIME PAID		35.70
	512100 VACATION LEAVE EXPENSE	382.97	1,694.50
	512200 SICK LEAVE EXPENSE	42.23	1,021.93
	512300 HOLIDAY LEAVE EXPENSE	558.84	1,717.86
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	418.48	2,825.23
	515200 OASDI EXPENSE	392.69	2,699.36
	515400 LIFE & ACCIDENT INS EXP	1.02	6.25
	515500 HEALTH INSURANCE EXPENSE	1,144.71	6,098.95
	516300 EMPLOYEE ASSISTANCE PRO		16.69
	516400 UNEMPLOYM COMP INS EXP		26.67
	516500 WORKERS COMP PREMIUMS		423.92
	Major Account 510000 Total	7,545.80	49,823.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	25.69
	521400 DATA PROCESSING EXPENSE	52.47	305.75
	521401 OCIO COMM EXPENSE	120.48	849.04
	521500 PUBLICATION & PRINT EXP	5.81	344.17
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	62.93	69.85
	522200 CONFERENCE REGISTRATION	4.94	311.61
	522600 JOB APPLICANT EXPENSE		210.80
	524600 RENT EXPENSE-BUILDINGS	452.53	2,809.18
	524900 RENT EXP-DEPR SURCHARGE	86.58	540.08
	531100 OFFICE SUPPLIES EXPENSE	8.50	81.58
	531200 IT SUPPLIES	6.79	18.20
	533900 FOOD EXPENSE		20.00



Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	6.89	36.45
	534900 MISCELLANEOUS SUP EXP	2.79	5.01
	535100 MEDICAL SUPPLIES	1.64	1.64
	541100 ACCTG & AUDITING SERVICES		73.04
	541200 PURCHASING ASSESSMENT		25.07
	541400 HRMS ASSESSMENT		52.74
	542100 SOS TEMP SERV - PERSONNEL	1.05	7.16
	543500 MGT CONSULTANT SERVICES		176.72
	547100 EDUCATIONAL SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		18.41
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	41.94	171.10
	556100 INSURANCE EXPENSE		7.68
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP	33.50	204.16
	Major Account 520000 Total	895.20	6,840.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.70
	572100 COMMERCIAL TRANSPORTATIO		77.38
	574500 PERSONAL VEHICLE MILEAGE	45.80	366.79
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	45.80	1,409.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	63.98	63.98
	Major Account 580000 Total	63.98	63.98
	Fund 21910 Expenditures Total	8,550.78	58,138.32
	Subprogram Revenues	7,420.00	42,168.22
	Subprogram Expenditures	8,550.78	58,138.32

Secure Version - Prior Month

As of December 31, 2017

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		500.00-
	474152 MORT BANKERS LIC FEE	400.00-	13,372.00-
	474153 MORT BANKER LIC FEE REN	15,800.00-	76,600.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	13,150.00-
	474155 MORT BANKER BR LIC REN	3,600.00-	33,150.00-
	474156 MB CHANGE OF CONTROL	4,075.00-	21,300.00-
	474158 MORT LOAN ORIGINATOR LIC	17,400.00-	101,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	8,600.00-
	474160 MLO LICENSE RENEWAL	45,000.00-	375,625.00-
	475131 LOAN BROKER	100.00-	400.00-
	475200 EXAMINATION FEES	580.00-	33,179.25-
	Major Account 470000 Total	89,630.00-	677,126.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26,517.49-
	Major Account 480000 Total		26,517.49-
	Fund 21910 Revenue Total	89,630.00-	703,643.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,727.28	119,997.79
	511300 OVERTIME PAYMENTS		148.95
	511800 COMPENSATORY TIME PAID		24.10
	512100 VACATION LEAVE EXPENSE	1,918.43	8,435.66
	512200 SICK LEAVE EXPENSE	251.31	3,568.75
	512300 HOLIDAY LEAVE EXPENSE	2,211.94	6,490.57
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,655.12	10,381.74
	515200 OASDI EXPENSE	1,574.62	9,939.41
	515400 LIFE & ACCIDENT INS EXP	4.45	26.63
	515500 HEALTH INSURANCE EXPENSE	3,556.06	20,318.39
	516300 EMPLOYEE ASSISTANCE PRO		75.38
	516400 UNEMPLOYM COMP INS EXP		240.03
	516500 WORKERS COMP PREMIUMS		1,451.08
	Major Account 510000 Total	28,899.21	181,112.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.16	666.43
	521300 FREIGHT EXPENSE		19.47
	521400 DATA PROCESSING EXPENSE	405.80	2,365.95
	521401 OCIO COMM EXPENSE	151.32	954.15
	521500 PUBLICATION & PRINT EXP	6.64	415.36

Secure Version - Prior Month

As of December 31, 2017

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		
	521900 AWARDS EXPENSE		36.82
	522100 DUES & SUBSCRIPTION EXP	373.63	423.98
	522200 CONFERENCE REGISTRATION	22.42	661.05
	522600 JOB APPLICANT EXPENSE		243.67
	524600 RENT EXPENSE-BUILDINGS	1,236.83	7,420.98
	524900 RENT EXP-DEPR SURCHARGE	271.24	1,627.44
	525100 RENT EXP-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE	145.27	574.74
	531200 IT SUPPLIES	11.31	32.29
	533900 FOOD EXPENSE		77.92
	534600 ED & RECREATIONAL SUP EX	151.58	801.68
	534900 MISCELLANEOUS SUP EXP	62.79	89.09
	535100 MEDICAL SUPPLIES	13.13	13.13
	541100 ACCTG & AUDITING SERVICES		249.06
	541200 PURCHASING ASSESSMENT		85.48
	541400 HRMS ASSESSMENT		167.70
	541500 LEGAL SERVICES EXPENSE	1.13	2.26
	541700 LEGAL RELATED EXPENSE	468.00	1,597.74
	542100 SOS TEMP SERV - PERSONNEL	5.27	35.86
	543300 IT CONSULTING-OTHER		1.47
	543500 MGT CONSULTANT SERVICES		883.58
	547100 EDUCATIONAL SERVICES		8.25
	554900 OTHER CONTRACTUAL SERVICE		38.15
	555200 SOFTWARE - NEW PURCHASES		17.00
	555340 COTS MAINTENANCE		3,066.21
	555510 SAAS SUBSCRIPTION FEES	930.54	3,800.46
	556100 INSURANCE EXPENSE		25.44
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	82.97	417.77
	Major Account 520000 Total	4,537.03	26,824.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.13	1,069.19
	572100 COMMERCIAL TRANSPORTATIO		414.79
	574500 PERSONAL VEHICLE MILEAGE	26.16	400.72
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	275.29	1,886.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	843.80	847.74

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 580000 Total	843.80	847.74
	Fund 21910 Expenditures Total	34,555.33	210,670.78
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		54,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,050.00-
	Major Account 480000 Total		81,300.00-
	Fund 61270 Revenue Total		81,300.00-
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT		13,500.00
	Major Account 480000 Total		13,500.00
	Fund 63340 Revenue Total		13,500.00
	Subprogram Revenues	89,630.00-	771,443.74-
	Subprogram Expenditures	34,555.33	210,670.78

Secure Version - Prior Month

As of December 31, 2017

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		150.00-
	475200 EXAMINATION FEES	11,062.50-	43,406.25-
	Major Account 470000 Total	11,062.50-	43,556.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,010.35-
	Major Account 480000 Total		7,010.35-
	Fund 21910 Revenue Total	11,062.50-	50,566.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.55	66,055.39
	511300 OVERTIME PAYMENTS		203.52
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	695.18	3,210.16
	512200 SICK LEAVE EXPENSE	80.71	1,264.80
	512300 HOLIDAY LEAVE EXPENSE	957.08	3,172.67
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	716.12	5,540.50
	515200 OASDI EXPENSE	677.24	5,326.73
	515400 LIFE & ACCIDENT INS EXP	1.93	13.67
	515500 HEALTH INSURANCE EXPENSE	1,783.69	10,893.91
	516300 EMPLOYEE ASSISTANCE PRO		31.26
	516400 UNEMPLOYM COMP INS EXP		26.67
	516500 WORKERS COMP PREMIUMS		670.52
	Major Account 510000 Total	12,744.50	96,503.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	89.14
	521300 FREIGHT EXPENSE		13.29
	521400 DATA PROCESSING EXPENSE	52.47	305.75
	521401 OCIO COMM EXPENSE	201.54	1,154.89
	521500 PUBLICATION & PRINT EXP	4.15	366.40
	521900 AWARDS EXPENSE		23.74
	522100 DUES & SUBSCRIPTION EXP	120.66	144.96
	522200 CONFERENCE REGISTRATION	11.78	335.14
	522600 JOB APPLICANT EXPENSE		150.58
	524600 RENT EXPENSE-BUILDINGS	887.39	5,230.34
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,145.30
	531100 OFFICE SUPPLIES EXPENSE	15.47	153.16
	531200 IT SUPPLIES	17.06	45.65
	533900 FOOD EXPENSE		39.84

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		
	534600 ED & RECREATIONAL SUP EX	103.35	546.61
	534900 MISCELLANEOUS SUP EXP	4.19	6.41
	535100 MEDICAL SUPPLIES	1.64	1.64
	541100 ACCTG & AUDITING SERVICES		114.92
	541200 PURCHASING ASSESSMENT		39.44
	541400 HRMS ASSESSMENT		74.64
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL	2.11	14.34
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES		353.43
	547100 EDUCATIONAL SERVICES		11.55
	554900 OTHER CONTRACTUAL SERVICE		22.89
	555200 SOFTWARE - NEW PURCHASES		39.66
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	629.01	2,566.33
	556100 INSURANCE EXPENSE		12.06
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	46.49	263.56
	Major Account 520000 Total	2,302.43	13,716.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.82	1,572.35
	572100 COMMERCIAL TRANSPORTATIO		515.02
	573100 STATE-OWNED TRANSPORTAION		281.34
	574500 PERSONAL VEHICLE MILEAGE	364.13	3,093.94
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	569.95	5,547.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	271.71	275.65
	Major Account 580000 Total	271.71	275.65
	Fund 21910 Expenditures Total	15,888.59	116,043.54
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,550.00
	Major Account 480000 Total		13,550.00
	Fund 63340 Revenue Total		13,550.00
	Subprogram Revenues	11,062.50	37,016.60
	Subprogram Expenditures	15,888.59	116,043.54
	Program Revenues	482,548.66	4,767,414.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 005

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

63340 PERMANENT SCHOOL

Revenues

480000 Revenues - Miscellaneous

Program Expenditures

390,208.34

2,617,256.88

Secure Version - Prior Month

As of December 31, 2017

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		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,759,011.37-	10,969,183.15-
	475111 INDV DUAL AG/RA	3,280.00-	3,280.00-
	475112 BROKER-DEALER	6,000.00-	14,750.00-
	475113 BROKER-DEALER AGENT	55,240.00-	477,160.00-
	475115 INVESTMENT ADVISER	2,600.00-	14,200.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	20,520.00-
	475117 PRIVATE OFFERING FEE	8,800.00-	45,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	8,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER		220.00-
	Major Account 470000 Total	1,838,751.37-	11,553,514.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,256.74-	149,321.33-
	484500 REIMB NON-GOVT SOURCES		2,014.92-
	Major Account 480000 Total	25,256.74-	151,336.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	15,000,000.00
	Major Account 490000 Total	7,500,000.00	15,000,000.00
	Fund 21920 Revenue Total	5,635,991.89	3,295,149.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,885.84	374,045.15
	511300 OVERTIME PAYMENTS		879.97
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID		116.11
	512100 VACATION LEAVE EXPENSE	7,898.29	39,129.05
	512200 SICK LEAVE EXPENSE	1,856.25	14,210.88
	512300 HOLIDAY LEAVE EXPENSE	6,490.64	20,234.88
	512500 FUNERAL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	4,951.78	33,593.66
	515200 OASDI EXPENSE	4,695.76	32,025.13
	515400 LIFE & ACCIDENT INS EXP	11.81	81.47
	515500 HEALTH INSURANCE EXPENSE	11,199.22	80,025.39
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	516400 UNEMPLOYM COMP INS EXP		933.45
	516500 WORKERS COMP PREMIUMS		3,705.40
	Major Account 510000 Total	86,989.59	601,948.13
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2017

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		
	521100 POSTAGE EXPENSE	640.38	2,057.45
	521300 FREIGHT EXPENSE		35.83
	521400 DATA PROCESSING EXPENSE	2,238.88	50,646.33
	521401 OCIO COMM EXPENSE	952.52	7,039.71
	521500 PUBLICATION & PRINT EXP	73.39	2,066.00
	521900 AWARDS EXPENSE		8.74
	522100 DUES & SUBSCRIPTION EXP	509.67	940.23
	522200 CONFERENCE REGISTRATION	38.00	1,536.64
	524600 RENT EXPENSE-BUILDINGS	4,567.59	27,425.54
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	6,000.32
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	198.43	1,789.03
	531200 IT SUPPLIES	94.14	307.10
	532200 PERSONAL COMPUTING EQUIPMENT	32.39	61.46
	533900 FOOD EXPENSE		215.20
	534600 ED & RECREATIONAL SUP EX	103.35	925.59
	534900 MISCELLANEOUS SUP EXP	162.90	255.99
	535100 MEDICAL SUPPLIES	65.64	65.64
	541100 ACCTG & AUDITING SERVICES		743.32
	541200 PURCHASING ASSESSMENT		255.13
	541400 HRMS ASSESSMENT		427.92
	541500 LEGAL SERVICES EXPENSE	4.38	8.76
	541700 LEGAL RELATED EXPENSE		8,706.36
	543300 IT CONSULTING-OTHER		7.66
	543500 MGT CONSULTANT SERVICES		5,301.45
	547100 EDUCATIONAL SERVICES		62.70
	554900 OTHER CONTRACTUAL SERVICE	9.37	278.48
	555200 SOFTWARE - NEW PURCHASES		206.50
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	647.75	2,660.09
	556100 INSURANCE EXPENSE		83.17
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP	412.54	2,304.88
	Major Account 520000 Total	11,750.64	171,171.72
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING		335.69
	572100 COMMERCIAL TRANSPORTATIO		648.00
	574500 PERSONAL VEHICLE MILEAGE	336.19	1,450.02
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	336.19	2,443.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		137.86
	Major Account 580000 Total		137.86
	Fund 21920 Expenditures Total	99,076.42	775,701.67
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 21932 Revenue Total		.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00
	Major Account 480000 Total		215,300.00
	Fund 63340 Revenue Total		215,300.00
	Subprogram Revenues	5,635,991.89	3,510,449.72
	Subprogram Expenditures	99,076.42	775,701.67
	Program Revenues	5,635,991.89	3,510,449.72
	Program Expenditures	99,076.42	775,701.67
	Agency Revenues	5,153,443.23	1,256,964.91-
	Agency Expenditures	489,284.76	3,392,958.55

Secure Version - Prior Month

As of December 31, 2017

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		4,029.36-
	Major Account 460000 Total		4,029.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.65-
	Major Account 480000 Total		9.65-
	Fund 10000 Revenue Total		4,039.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,631.79	818,748.81
	511200 TEMPORARY SALARIES-WAGE		304.00
	511300 OVERTIME PAYMENTS	536.05	2,162.87
	511800 COMPENSATORY TIME PAID		647.05
	512100 VACATION LEAVE EXPENSE	11,612.43	86,806.69
	512200 SICK LEAVE EXPENSE	2,740.38	39,022.07
	512300 HOLIDAY LEAVE EXPENSE	16,043.62	43,090.18
	512500 FUNERAL LEAVE EXPENSE	776.25	3,313.07
	515100 RETIREMENT PLANS EXPENSE	11,257.24	73,326.43
	515200 FICA EXPENSE	10,551.66	70,343.91
	515400 LIFE & ACCIDENT INS EXP	152.62	923.09
	515500 HEALTH INSURANCE EXPENSE	37,850.20	225,353.46
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	210,152.24	1,384,768.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.59	2,790.37
	521300 FREIGHT EXPENSE	31.22	65.83
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	988.44	14,073.62
	521402 OCIO-IMS	2,343.52	11,855.80
	521500 PUBLICATION & PRINT EXP	71.52	990.63
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	550.00	750.00
	522200 CONFERENCE REGISTRATION		2,444.00
	523201 NATURAL GAS		359.07
	523202 ELECTRICITY	33.19	1,781.28
	524600 RENT EXPENSE-BUILDINGS	4,978.17	29,779.02
	524900 RENT EXP-DEPR SURCHARGE	557.28	3,343.68
	527200 REP & MAINT-MOTOR VEHICL		268.00
	527940 DATA STORAGE EQUIP R & M		150.00

Secure Version - Prior Month

As of December 31, 2017

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	922.28	5,236.77
	532100 NON-CAPITALIZED EQUIP PU	684.00	1,254.00
	532200 PERSONAL COMPUTING EQUIPMENT	770.00	1,498.38
	533100 HOUSEHOLD & INSTIT EXP	587.30	6,438.96
	534900 MISCELLANEOUS SUP EXP	32.25	2,908.16
	538100 VEHICLE & EQUIP SUP EXP		736.49
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,227.60
	542100 SOS TEMP SERV - PERSONNEL	923.78	10,450.40
	548700 REFUSE/RECYCLING		151.66
	549100 LAUNDRY SERVICES	8.72	8.72
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		232.99
	555440 CUSTOMIZED MAINTENANCE		2,691.00
	556100 INSURANCE EXPENSE		7,000.56
	559100 OTHER OPERATING EXP	44.26	1,688.94
	Major Account 520000 Total	14,113.52	118,328.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.82
	571600 MEALS-NOT TRAVEL STATUS		45.00
	573100 STATE-OWNED TRANSPORT		19,979.55
	Major Account 570000 Total		20,495.37
	Fund 10000 Expenditures Total	224,265.76	1,523,592.16
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		98,471.97-
	Major Account 460000 Total		98,471.97-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	29.80-	207.10-
	474100 GENERAL BUSINESS FEES	225.00-	850.00-
	474101 PLAN REVIEW FEE	6,575.25-	55,146.50-
	474102 LIQUOR INSPECTION FEE	1,675.00-	8,800.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,500.00-	17,210.00-
	474104 HOSPITAL INSPECTION FEE	3,550.00-	6,950.00-
	474106 DAY CARE INSPECTION FEE	960.00-	10,910.00-
	474107 ABOVE GROUND STORAGE TANK FEE	50.00-	2,050.00-

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		
	474108 ELEVATOR REGISTRATION FEE	6,370.00-	22,080.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	20.00-	680.00-
	476100 OTHER LIC PERM & FEES	925.00-	4,100.00-
	Major Account 470000 Total	21,880.05-	133,983.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.48-	7,384.60-
	484500 REIMB NON-GOVT SOURCES		376.00-
	486600 CREDIT CARD CLEARING	5,956.22-	6,568.66-
	Major Account 480000 Total	7,179.70-	14,329.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		532.82-
	Major Account 490000 Total		532.82-
	Fund 21250 Revenue Total	29,059.75-	247,317.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,433.39	129,787.77
	512100 VACATION LEAVE EXPENSE	1,754.88	6,734.79
	512200 SICK LEAVE EXPENSE	589.58	3,420.45
	512300 HOLIDAY LEAVE EXPENSE	1,359.80	3,542.61
	512500 FUNERAL LEAVE EXPENSE		467.82
	515100 RETIREMENT PLANS EXPENSE	1,657.86	10,654.75
	515200 FICA EXPENSE	1,519.62	10,006.93
	515400 LIFE & ACCIDENT INS EXP	15.38	98.69
	515500 HEALTH INSURANCE EXPENSE	7,129.45	41,003.20
	Major Account 510000 Total	32,459.96	205,717.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	350.99
	521500 PUBLICATION & PRINT EXP		1,422.31
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		75.99
	534900 MISCELLANEOUS SUP EXP		21.48
	554100 DATA SERVICES	270.00	1,350.00
	Major Account 520000 Total	320.88	3,226.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,925.59	4,262.09
	571600 MEALS-NOT TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO		420.60
	573100 STATE-OWNED TRANSPORT	19,755.50	80,429.72

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 570000 Total	21,681.09	85,187.41
	Fund 21250 Expenditures Total	54,461.93	294,130.69
41210 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		433.54
	Major Account 460000 Total		433.54
	Fund 41210 Revenue Total		433.54
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.45
	534900 MISCELLANEOUS SUP EXP		418.09
	Major Account 520000 Total		433.54
	Fund 41210 Expenditures Total		433.54
	Subprogram Revenues	29,059.75	251,790.20
	Subprogram Expenditures	278,727.69	1,818,156.39
	Program Revenues	29,059.75	251,790.20
	Program Expenditures	278,727.69	1,818,156.39

Secure Version - Prior Month

As of December 31, 2017

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		100,141.00-
	Major Account 460000 Total		100,141.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.36-	3,809.52-
	484500 REIMB NON-GOVT SOURCES		9.30-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	600.36-	4,091.82-
	Fund 21230 Revenue Total	600.36-	104,232.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,040.34	103,888.13
	511300 OVERTIME PAYMENTS	186.21	248.76
	511800 COMPENSATORY TIME PAID		5,632.46
	512100 VACATION LEAVE EXPENSE	1,110.59	7,397.24
	512200 SICK LEAVE EXPENSE	317.10	1,124.19
	512300 HOLIDAY LEAVE EXPENSE	1,645.98	4,180.58
	512500 FUNERAL LEAVE EXPENSE		131.26
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,370.28	9,070.49
	515200 FICA EXPENSE	1,275.19	8,655.56
	515400 LIFE & ACCIDENT INS EXP	26.09	155.87
	515500 HEALTH INSURANCE EXPENSE	5,630.06	32,868.44
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,601.84	175,583.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.15	1,322.12
	521300 FREIGHT EXPENSE		40.03
	521400 CIO CHARGES		64.70
	521401 OCIO-PHONE	241.09	1,397.19
	521402 OCIO-IMS	455.54	1,144.60
	521500 PUBLICATION & PRINT EXP		47.92
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	72.10	432.60
	524900 RENT EXP-DEPR SURCHARGE	12.16	72.96
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,580.00
	532100 NON-CAPITALIZED EQUIP PU		382.00
	532200 PERSONAL COMPUTING EQUIPMENT		693.00
	532240 DATA STORAGE EQUIP		27.56

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		
	532260 VOICE EQUIP		64.19
	533100 HOUSEHOLD & INSTIT EXP	2,626.00	9,613.49
	534900 MISCELLANEOUS SUP EXP		1,021.85
	538100 VEHICLE & EQUIP SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		775.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES		150.00
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	4,068.04	19,648.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,517.56	13,053.11
	572100 COMMERCIAL TRANSPORTATIO	101.72	595.26
	573100 STATE-OWNED TRANSPORT	3,669.10	19,009.40
	575100 MISC TRAVEL EXPENSE	58.75	147.75
	Major Account 570000 Total	5,347.13	32,805.52
	Fund 21230 Expenditures Total	36,017.01	228,036.84
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,586.97-
	Major Account 460000 Total		77,586.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.66-	427.81-
	Major Account 480000 Total	146.66-	427.81-
	Fund 41212 Revenue Total	146.66-	78,014.78-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,000.00	73,524.26
	Major Account 590000 Total	35,000.00	73,524.26
	Fund 41212 Expenditures Total	35,000.00	73,524.26
	Subprogram Revenues	747.02-	182,247.60-
	Subprogram Expenditures	71,017.01	301,561.10
	Program Revenues	747.02-	182,247.60-
	Program Expenditures	71,017.01	301,561.10



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 FEES	103,860.00-	108,090.00-
	474112 FLST-INSTALL FEES		900.00-
	Major Account 470000 Total	103,860.00-	108,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.91-	7,051.30-
	484500 REIMB NON-GOVT SOURCES		349.36-
	Major Account 480000 Total	1,055.91-	7,400.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	104,915.91-	166,390.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.18	54,638.48
	512100 VACATION LEAVE EXPENSE		2,188.02
	512200 SICK LEAVE EXPENSE		729.99
	512300 HOLIDAY LEAVE EXPENSE		2,644.10
	512500 FUNERAL LEAVE EXPENSE		619.03
	515100 RETIREMENT PLANS EXPENSE	281.11	4,554.44
	515200 FICA EXPENSE	279.68	4,256.45
	515400 LIFE & ACCIDENT INS EXP	.55	18.18
	515500 HEALTH INSURANCE EXPENSE	290.35	13,985.59
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	4,603.87	88,035.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.99	499.02
	521400 CIO CHARGES		377.26
	521401 OCIO-PHONE	953.42	4,345.39
	521402 OCIO-IMS	2,027.96	5,014.22
	521500 PUBLICATION & PRINT EXP	244.72	1,519.61
	524600 RENT EXPENSE-BUILDINGS	761.86	4,541.16
	524900 RENT EXP-DEPR SURCHARGE	115.02	690.12
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,032.34
	532200 PERSONAL COMPUTING EQUIPMENT	425.00	2,212.03
	533100 HOUSEHOLD & INSTIT EXP		769.30
	541100 ACCTG & AUDITING SERVICES		1,200.50

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		260.40
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	543500 MGT CONSULTANT SERVICES		6,012.51
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		11.45
	554100 DATA SERVICES	60.00	540.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	559100 OTHER OPERATING EXP	89.87	622.53
	Major Account 520000 Total	4,747.84	46,033.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.63
	573100 STATE-OWNED TRANSPORT		9,895.05
	Major Account 570000 Total		12,860.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	9,351.71	157,227.31
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,500.00-	196,000.00-
	Major Account 460000 Total	57,500.00-	196,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	104.48-
	Major Account 480000 Total	4.55-	104.48-
	Fund 41211 Revenue Total	57,504.55-	196,104.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,808.74	82,752.01
	512100 VACATION LEAVE EXPENSE	2,001.24	11,960.98
	512200 SICK LEAVE EXPENSE	694.75	3,993.63
	512300 HOLIDAY LEAVE EXPENSE	2,644.10	5,288.20
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	1,733.36	7,792.57
	515200 FICA EXPENSE	1,604.41	7,280.29
	515400 LIFE & ACCIDENT INS EXP	7.20	28.99
	515500 HEALTH INSURANCE EXPENSE	6,021.11	24,345.13
	Major Account 510000 Total	32,514.91	143,514.91
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.83	371.02
	573100 STATE-OWNED TRANSPORT	5,234.25	14,033.74
	Major Account 570000 Total	<u>5,384.08</u>	<u>14,404.76</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,527.00
	Major Account 590000 Total		<u>38,527.00</u>
	Fund 41211 Expenditures Total	<u>37,898.99</u>	<u>196,446.67</u>
	Subprogram Revenues	<u>162,420.46</u>	<u>362,495.14</u>
	Subprogram Expenditures	<u>47,250.70</u>	<u>353,673.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	308,700.00-	318,870.00-
	Major Account 470000 Total	308,700.00-	318,870.00-
	Fund 28490 Revenue Total	308,700.00-	318,870.00-
	Subprogram Revenues	<u>308,700.00-</u>	<u>318,900.00-</u>
	Program Revenues	<u>471,120.46-</u>	<u>681,395.14-</u>
	Program Expenditures	<u>47,250.70</u>	<u>353,673.98</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	9,000.00-	27,000.00-
	Major Account 470000 Total	9,000.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.28-	372.37-
	Major Account 480000 Total	72.28-	372.37-
	Fund 22120 Revenue Total	9,072.28-	27,372.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.10	7,684.74
	512100 VACATION LEAVE EXPENSE		418.03
	512200 SICK LEAVE EXPENSE	62.51	175.80
	512300 HOLIDAY LEAVE EXPENSE	125.02	375.06
	515100 RETIREMENT PLANS EXPENSE	92.13	647.86
	515200 FICA EXPENSE	75.67	541.19
	515400 LIFE & ACCIDENT INS EXP	.48	3.20
	515500 HEALTH INSURANCE EXPENSE	727.65	4,742.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total	2,126.56	14,906.72
	520000 Operating Expenses		
	521401 OCIO-PHONE		172.97
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		18.60
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total		316.84
	Fund 22120 Expenditures Total	2,126.56	15,223.56
	Subprogram Revenues	9,072.28-	27,372.37-
	Subprogram Expenditures	2,126.56	15,223.56
	Program Revenues	9,072.28-	27,372.37-
	Program Expenditures	2,126.56	15,223.56

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.14
	Major Account 480000 Total		3.14
	Fund 10000 Revenue Total		3.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,721.79	173,436.43
	511200 TEMPORARY SALARIES-WAGE	2,532.00	25,680.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE	6,085.02	14,701.97
	512200 SICK LEAVE EXPENSE		2,048.32
	512300 HOLIDAY LEAVE EXPENSE	3,109.40	9,328.20
	512700 INJURY LEAVE EXPENSE		51.48
	515100 RETIREMENT PLANS EXPENSE	2,240.10	14,961.30
	515200 FICA EXPENSE	2,200.48	15,468.58
	515400 LIFE & ACCIDENT INS EXP	6.72	44.64
	515500 HEALTH INSURANCE EXPENSE	8,909.26	62,210.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	45,804.77	321,941.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.25	1,130.62
	521300 FREIGHT EXPENSE		917.30
	521400 CIO CHARGES		187.20
	521401 OCIO-PHONE CHARGES	566.65	2,931.12
	521402 OCIO-IMS	1,004.08	2,500.20
	521500 PUBLICATION & PRINT EXP		2,038.14
	522100 DUES & SUBSCRIPTION EXP		4,467.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	13,517.40
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527200 REP & MAINT-MOTOR VEHICL		161.25
	527203 REP&MAINT AGENCY OWNED VEHICLE	60.00	449.00
	527900 PERSONAL COMPUT EQUIP R & M		856.00
	531100 OFFICE SUPPLIES EXPENSE	165.68	2,723.65
	531200 IT SUPPLIES		264.00
	532100 NON-CAPITALIZED EQUIP PU		12,194.88
	532200 PERSONAL COMPUTING EQUIPMENT	26.89	964.89
	532240 DATA STORAGE EQUIP	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP		6,689.75
	534900 MISCELLANEOUS SUP EXP		8,286.37

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		
	538100 VEHICLE & EQUIP SUP EXP		1,290.18
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	829.59	5,882.40
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES	30.00	210.00
	556100 INSURANCE EXPENSE		4,111.44
	Major Account 520000 Total	5,553.48	74,773.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.74	1,228.55
	573100 STATE-OWNED TRANSPORT		6,709.23
	574500 PERSONAL VEHICLE MILEAGE	1,871.07	11,480.04
	574700 VOLUNTEER TRAVEL EXPENSES		829.72
	Major Account 570000 Total	2,207.81	20,247.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,698.96
	586900 OTHER FIXED ASSETS		14,918.00
	Major Account 580000 Total		24,616.96
	Fund 10000 Expenditures Total	53,566.06	441,579.49
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	900.00-	11,760.00-
	472100 SALE OF SUP & MAT		411.00-
	Major Account 470000 Total	900.00-	12,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.14-	2,320.92-
	Major Account 480000 Total	422.14-	2,320.92-
	Fund 21251 Revenue Total	1,322.14-	14,491.92-
	Expenditures		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,178.25	9,950.88
	Major Account 570000 Total	3,178.25	9,950.88
	Fund 21251 Expenditures Total	3,178.25	9,950.88
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,501.32-
	461500 OP GRANTS - STATE AGENCI		53,861.75-
	Major Account 460000 Total		60,363.07-
	480000 Revenues - Miscellaneous		

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	23.87-	211.22-
	Major Account 480000 Total	23.87-	211.22-
	Fund 41213 Revenue Total	23.87-	60,574.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.42	1,177.75
	511200 TEMPORARY SALARIES-WAGE	1,564.00	7,816.00
	511300 OVERTIME PAYMENTS		342.57
	515100 RETIREMENT PLANS EXPENSE	3.18	113.87
	515200 FICA EXPENSE	122.88	697.01
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		690.24
	Major Account 510000 Total	1,732.48	10,837.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.17
	521401 OCIO-PHONE	26.73	112.27
	521500 PUBLICATION & PRINT EXP		1,111.17
	531100 OFFICE SUPPLIES EXPENSE		1,461.25
	532100 NON-CAPITALIZED EQUIP PU		7,067.32
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	26.73	11,354.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	871.39
	574500 PERSONAL VEHICLE MILEAGE	833.53	3,518.19
	Major Account 570000 Total	1,205.53	4,389.58
	Fund 41213 Expenditures Total	2,964.74	26,582.18
	Subprogram Revenues	1,346.01-	75,063.07-
	Subprogram Expenditures	59,709.05	478,112.55
	Program Revenues	1,346.01-	75,063.07-
	Program Expenditures	59,709.05	478,112.55



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES		802.65
	521402 OCIO-IMS	7,840.00	39,200.00
	Major Account 520000 Total	<u>7,840.00</u>	<u>40,002.65</u>
	Fund 10000 Expenditures Total	<u>7,840.00</u>	<u>40,002.65</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	477.00
	Major Account 520000 Total	<u>95.40</u>	<u>487.79</u>
	Fund 21230 Expenditures Total	<u>95.40</u>	<u>487.79</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	3,339.40
	Major Account 520000 Total	<u>667.88</u>	<u>3,414.96</u>
	Fund 21250 Expenditures Total	<u>667.88</u>	<u>3,414.96</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	742.10
	Major Account 520000 Total	<u>148.42</u>	<u>758.88</u>
	Fund 21251 Expenditures Total	<u>148.42</u>	<u>758.88</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	742.10
	Major Account 520000 Total	<u>148.42</u>	<u>758.88</u>
	Fund 22110 Expenditures Total	<u>148.42</u>	<u>758.88</u>
	Subprogram Expenditures	<u>8,900.12</u>	<u>45,423.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenue Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		434,640.73
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,196.72
	532290 RADIO EQUIP		12,947.23
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total		453,678.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total		496,992.54
	Subprogram Revenues		84.90
	Subprogram Expenditures		496,992.54
	Program Revenues		84.90
	Program Expenditures	8,900.12	542,415.70
	Agency Revenues	511,345.52	1,217,783.48
	Agency Expenditures	467,731.13	3,509,143.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	4,606.44-	35,886.01-
	Major Account 470000 Total	4,606.44-	35,886.01-
	Fund 22210 Revenue Total	4,606.44-	35,886.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.00	21,586.76
	515100 RETIREMENT PLANS EXPENSE	207.35	1,616.44
	515200 FICA EXPENSE	129.36	1,472.21
	515400 LIFE & ACCIDENT INS EXP	.59	4.01
	515500 HEALTH INSURANCE EXPENSE	600.29	4,161.49
	Major Account 510000 Total	3,706.59	28,840.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.91	1,046.05
	521500 PUBLICATION & PRINT EXP	309.16	309.16
	541100 ACCTG & AUDITING SERVICES	1,428.00	5,960.00
	559100 OTHER OPERATING EXP	91.67	771.51
	Major Account 520000 Total	1,995.74	8,086.72
	Fund 22210 Expenditures Total	5,702.33	36,927.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,099,650.93-	2,609,039.59-
	Major Account 470000 Total	1,099,650.93-	2,609,039.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		164,137.65-
	481200 GAIN OR LOSS-SALE OF INV		226,243.43-
	Major Account 480000 Total		390,381.08-
	Fund 62220 Revenue Total	1,099,650.93-	2,999,420.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,352.00	103,641.00
	541600 GROSS PROCEEDS LEGAL EXP		4,497,907.32
	541700 LEGAL RELATED EXPENSE	20,851.65	66,575.16
	556100 INSURANCE EXPENSE		355,555.56
	559100 OTHER OPERATING EXP		15,530.49
	Major Account 520000 Total	39,203.65	5,039,209.53
	Fund 62220 Expenditures Total	39,203.65	5,039,209.53
	Subprogram Revenues	1,104,257.37-	3,035,306.68-
	Subprogram Expenditures	44,905.98	5,076,137.16
	Program Revenues	1,104,257.37-	3,035,306.68-
	Program Expenditures	44,905.98	5,076,137.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	206,631.00-	5,619,780.00-
	Major Account 450000 Total	206,631.00-	5,619,780.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	433.16-	984.58-
	Major Account 480000 Total	433.16-	984.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,824,225.00
	Major Account 490000 Total		1,824,225.00
	Fund 10000 Revenue Total	207,064.16-	3,796,539.58-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.50-
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		82.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,325.30-	229,308.00-
	484400 ESCHEAT MONIES	100.00-	1,381.00-
	484500 REIMB NON-GOVT SOURCES	2.25	885.74-
	486600 CREDIT CARD CLEARING	40.00	
	Major Account 480000 Total	37,383.05-	231,574.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,750.94-
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,120,249.06
	Fund 22210 Revenue Total	37,383.05-	3,888,591.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,741.37	135,930.24
	512100 VACATION LEAVE EXPENSE	995.45	36,724.24
	512200 SICK LEAVE EXPENSE	568.75	13,092.56
	512300 HOLIDAY LEAVE EXPENSE	1,875.12	7,232.97
	512500 FUNERAL LEAVE EXPENSE		318.80
	515100 RETIREMENT PLANS EXPENSE	1,521.58	14,474.18
	515200 FICA EXPENSE	1,421.91	14,145.62
	515400 LIFE & ACCIDENT INS EXP	3.06	26.00
	515500 HEALTH INSURANCE EXPENSE	1,541.75	20,176.43
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	23,668.99	299,059.48

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		
	521100 POSTAGE EXPENSE	8.52	91.31
	521400 CIO CHARGES	5,389.05	25,345.44
	521500 PUBLICATION & PRINT EXP		8,704.00
	522100 DUES & SUBSCRIPTION EXP		606.40
	523100 UTILITIES EXPENSE	443.50	2,556.50
	524600 RENT EXPENSE-BUILDINGS	5,355.61	33,175.61
	526100 REP & MAINT-REAL PROPERT	2,740.00	2,740.00
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE	1,029.51	4,840.23
	532100 NON-CAPITALIZED EQUIP PU	148.00	148.00
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		3,018.00
	543500 MGT CONSULTANT SERVICES		4,614.43
	554900 OTHER CONTRACTUAL SERVICES	14.85	112.44
	556100 INSURANCE EXPENSE		918.96
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	180.96	921.21
	Major Account 520000 Total	<u>15,310.00</u>	<u>103,547.52</u>
	Fund 22210 Expenditures Total	38,978.99	402,607.00
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	206,631.00-	5,619,780.00-
	Major Account 450000 Total	<u>206,631.00-</u>	<u>5,619,780.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,083.95-	135,913.63-
	Major Account 480000 Total	<u>28,083.95-</u>	<u>135,913.63-</u>
	Fund 62240 Revenue Total	234,714.95-	5,755,693.63-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	250.00-	30,086.17-
	Major Account 480000 Total	<u>250.00-</u>	<u>30,086.17-</u>
	Fund 63340 Revenue Total	<u>250.00-</u>	<u>30,086.17-</u>
	Subprogram Revenues	<u>479,412.16-</u>	<u>5,693,727.56-</u>
	Subprogram Expenditures	<u>38,978.99</u>	<u>402,607.00</u>

Secure Version - Prior Month

As of December 31, 2017

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		222.11-
	472200 REPROD & PUBLICATIONS	34.00-	826.50-
	474112 AGENT CERTIFICATION	355.00-	1,045.00-
	474115 LEGAL FILING FEES	2,245.00-	6,674.00-
	474119 PREADMISSION FEES	1,000.00-	12,000.00-
	475114 IAA CTF OF AUTH	4,100.00-	38,690.00-
	475123 THIRD PARTY ADMINISTRATOR		4,205.00-
	475200 EXAMINATION FEES	337,547.68-	2,437,760.29-
	Major Account 470000 Total	345,281.68-	2,501,422.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	Major Account 480000 Total		632.45-
	Fund 22210 Revenue Total	345,281.68-	2,502,055.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,011.31	1,192,961.99
	511700 EMPLOYEE BONUSES	200.00	1,100.00
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	10,247.18	85,883.55
	512200 SICK LEAVE EXPENSE	10,624.38	62,407.31
	512300 HOLIDAY LEAVE EXPENSE	22,107.74	65,722.66
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE		872.04
	515100 RETIREMENT PLANS EXPENSE	16,473.04	105,573.94
	515200 FICA EXPENSE	14,480.49	98,688.30
	515400 LIFE & ACCIDENT INS EXP	39.74	232.75
	515500 HEALTH INSURANCE EXPENSE	41,977.26	250,790.05
	516400 UNEMPLOYM COMP INS EXP		3,767.04
	Major Account 510000 Total	293,161.14	1,870,048.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.40	1,766.15
	521300 FREIGHT EXPENSE	3.99	104.89
	521400 CIO CHARGES	7,053.52	34,669.95
	521500 PUBLICATION & PRINT EXP	29.93	3,569.88
	522100 DUES & SUBSCRIPTION EXP	905.00	5,077.00
	522110 PROFESSIONAL DESIGNATION	200.00	7,018.00
	523600 INTEREST EXPENSE		20.43
	524600 RENT EXPENSE-BUILDINGS	8,717.24	44,082.74

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	304.21	304.21
	531100 OFFICE SUPPLIES EXPENSE	3.50	2,394.83
	531200 IT SUPPLIES		151.74
	532100 NON-CAPITALIZED EQUIP PU	24.99	249.99
	533900 FOOD EXPENSE		2,125.12
	534600 ED & RECREATIONAL SUP EX	34.64	96.36
	541100 ACCTG & AUDITING SERVICES	118,626.30	1,082,112.61
	542100 SOS TEMP SERV - PERSONNEL		1,521.43
	547100 EDUCATIONAL SERVICES		139.00
	554110 VOICE SERVICES		222.11
	555200 SOFTWARE - NEW PURCHASES		4,285.75
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	559100 OTHER OPERATING EXP	371.63	2,578.91
	Major Account 520000 Total	136,420.35	1,204,298.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.42	43,561.89
	572100 COMMERCIAL TRANSPORTATIO	272.64	12,787.14
	574500 PERSONAL VEHICLE MILEAGE	3,922.62	40,437.48
	575100 MISC TRAVEL EXPENSE	142.80	4,347.67
	Major Account 570000 Total	4,531.48	101,134.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,072.00	2,072.00
	Major Account 580000 Total	2,072.00	2,072.00
	Fund 22210 Expenditures Total	436,184.97	3,177,553.17
	Subprogram Revenues	<u>345,281.68</u>	<u>2,502,055.35</u>
	Subprogram Expenditures	<u>436,184.97</u>	<u>3,177,553.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	61,202.00-	348,332.00-
	Major Account 470000 Total	61,202.00-	348,332.00-
	Fund 22210 Revenue Total	61,202.00-	348,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,523.41	69,023.83
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		43.72
	512100 VACATION LEAVE EXPENSE	1,452.83	12,174.94
	512200 SICK LEAVE EXPENSE	338.33	2,835.36
	512300 HOLIDAY LEAVE EXPENSE	1,553.32	4,659.96
	515100 RETIREMENT PLANS EXPENSE	1,038.43	6,644.68
	515200 FICA EXPENSE	965.02	6,276.27
	515400 LIFE & ACCIDENT INS EXP	3.35	19.78
	515500 HEALTH INSURANCE EXPENSE	3,613.47	21,346.82
	Major Account 510000 Total	19,488.16	123,725.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.50	61.50
	521400 CIO CHARGES	408.19	1,844.80
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522110 PROFESSIONAL DESIGNATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,279.63	7,955.58
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE		1,430.53
	559100 OTHER OPERATING EXP	7.22	43.32
	Major Account 520000 Total	1,856.54	11,686.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.63
	Major Account 570000 Total		119.63
	Fund 22210 Expenditures Total	21,344.70	135,531.71
	Subprogram Revenues	61,202.00-	348,332.00-
	Subprogram Expenditures	21,344.70	135,531.71



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	13,265.00-	64,145.00-
	Major Account 470000 Total	13,265.00-	64,145.00-
	Fund 22210 Revenue Total	13,265.00-	64,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,592.37	100,918.55
	512100 VACATION LEAVE EXPENSE	420.65	8,103.03
	512200 SICK LEAVE EXPENSE	585.42	4,226.67
	512300 HOLIDAY LEAVE EXPENSE	1,861.72	5,585.16
	512500 FUNERAL LEAVE EXPENSE		291.76
	515100 RETIREMENT PLANS EXPENSE	1,382.25	8,919.80
	515200 FICA EXPENSE	1,304.78	8,467.13
	515400 LIFE & ACCIDENT INS EXP	4.80	28.31
	515500 HEALTH INSURANCE EXPENSE	4,469.34	26,801.74
	Major Account 510000 Total	25,621.33	163,342.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	3.65
	521300 FREIGHT EXPENSE	61.50	61.50
	521400 CIO CHARGES	443.61	2,005.31
	521500 PUBLICATION & PRINT EXP		66.35
	522100 DUES & SUBSCRIPTION EXP	50.00	166.00
	524600 RENT EXPENSE-BUILDINGS	1,601.61	8,866.46
	531100 OFFICE SUPPLIES EXPENSE		11.73
	554900 OTHER CONTRACTUAL SERVICE	46,706.25	60,918.75
	559100 OTHER OPERATING EXP	80.60	251.62
	Major Account 520000 Total	48,944.48	72,351.37
	Fund 22210 Expenditures Total	74,565.81	235,693.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,068.27	86,282.87
	512100 VACATION LEAVE EXPENSE	1,479.47	3,359.10
	512200 SICK LEAVE EXPENSE		682.40
	512300 HOLIDAY LEAVE EXPENSE	971.62	2,914.86
	515100 RETIREMENT PLANS EXPENSE	1,087.19	6,981.69
	515200 FICA EXPENSE	993.45	6,595.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.61
	515500 HEALTH INSURANCE EXPENSE	4,120.97	17,008.34
	Major Account 510000 Total	20,723.77	123,841.40
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.11
	521400 CIO CHARGES	1,467.08	9,661.65
	521500 PUBLICATION & PRINT EXP	1,592.84	23,639.20
	522100 DUES & SUBSCRIPTION EXP		303.00
	522110 PROFESSIONAL DESIGNATION		1,630.99
	524600 RENT EXPENSE-BUILDINGS	629.46	5,314.61
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		41.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	55.19
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	<u>3,698.63</u>	<u>41,220.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.78	7,003.15
	571900 MEALS-ONE DAY TRAVEL	9.81	9.81
	572100 COMMERCIAL TRANSPORTATIO		1,897.01
	573100 STATE-OWNED TRANSPORT	895.07	895.07
	574500 PERSONAL VEHICLE MILEAGE	173.34	597.11
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	<u>2,177.00</u>	<u>10,461.90</u>
	Fund 40000 Expenditures Total	<u>26,599.40</u>	<u>175,524.05</u>
	Subprogram Revenues	<u>13,265.00-</u>	<u>64,145.00-</u>
	Subprogram Expenditures	<u>101,165.21</u>	<u>411,217.57</u>

Secure Version - Prior Month

As of December 31, 2017

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	26,046.23	177,647.57
	512100 VACATION LEAVE EXPENSE	3,163.05	22,618.18
	512200 SICK LEAVE EXPENSE	2,058.09	11,428.47
	512300 HOLIDAY LEAVE EXPENSE	3,496.74	10,512.82
	512500 FUNERAL LEAVE EXPENSE	203.42	557.56
	512600 CIVIL LEAVE EXPENSE		584.85
	515100 RETIREMENT PLANS EXPENSE	2,618.38	16,724.46
	515200 FICA EXPENSE	2,468.01	15,830.44
	515400 LIFE & ACCIDENT INS EXP	8.64	49.92
	515500 HEALTH INSURANCE EXPENSE	4,822.62	29,397.62
	Major Account 510000 Total	44,885.18	285,351.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.63	1,337.71
	521300 FREIGHT EXPENSE	61.50	61.50
	521400 CIO CHARGES	1,339.81	5,467.69
	521500 PUBLICATION & PRINT EXP		1,050.23
	522100 DUES & SUBSCRIPTION EXP		776.00
	524600 RENT EXPENSE-BUILDINGS	2,770.46	17,154.26
	526100 REP & MAINT-REAL PROPERT		217.33
	531100 OFFICE SUPPLIES EXPENSE		14.00
	559100 OTHER OPERATING EXP	995.98	3,287.25
	Major Account 520000 Total	5,389.38	29,365.97
	Fund 22210 Expenditures Total	50,274.56	314,717.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.05	94,012.12
	511300 OVERTIME PAYMENTS		19.46
	511800 COMPENSATORY TIME PAID		1,389.05
	512100 VACATION LEAVE EXPENSE	310.58	4,786.15
	512200 SICK LEAVE EXPENSE	794.24	3,372.04
	512300 HOLIDAY LEAVE EXPENSE	1,672.30	5,016.90
	515100 RETIREMENT PLANS EXPENSE	1,252.24	8,131.69
	515200 FICA EXPENSE	1,095.82	7,258.32
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,768.06	32,321.94
	Major Account 510000 Total	24,844.09	156,336.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.64	2,781.81

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		463.97
	521400 CIO CHARGES	1,585.61	5,954.45
	521500 PUBLICATION & PRINT EXP	1,482.10	20,613.47
	522100 DUES & SUBSCRIPTION EXP	131.35	1,778.94
	523000 VOLUNTEER EXPENSE	502.41	7,013.69
	524600 RENT EXPENSE-BUILDINGS	1,689.20	9,404.35
	524700 RENT EXP-OTHER REAL PROP	396.00	786.00
	531100 OFFICE SUPPLIES EXPENSE	358.16	2,034.55
	531110 PROMOTIONAL ITEMS		1,125.00
	531200 IT SUPPLIES		234.42
	532100 NON-CAPITALIZED EQUIP PU		784.75
	533900 FOOD EXPENSE		21.34
	534600 ED & RECREATIONAL SUP EX		1,127.14
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL	26,867.92	33,594.01
	547100 EDUCATIONAL SERVICES		1,238.00
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	33,388.39	90,185.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,920.38
	572100 COMMERCIAL TRANSPORTATIO		2,731.88
	574500 PERSONAL VEHICLE MILEAGE	870.46	4,926.36
	574700 VOLUNTEER TRAVEL EXPENSES	2,303.98	5,341.26
	575100 MISC TRAVEL EXPENSE		139.46
	Major Account 570000 Total	3,174.44	19,059.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,549.46	157,989.18
	Fund 40000 Total	24,549.46	157,989.18
	Fund 40000 Expenditures Total	61,406.92	265,581.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Major Account 800000 Total		4,194.01-
	Fund 40000 Expenditures Total		4,194.01-
	Subprogram Expenditures	136,230.94	738,288.74

Secure Version - Prior Month

As of December 31, 2017

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	6,200.00-	39,350.00-
	475117 CO APPOINTMENT/CANCEL	100,029.00-	2,299,342.00-
	475118 AGENTS LICENSE	227,994.00-	1,617,889.00-
	475121 CONT ED APPROVAL FEE	3,950.00-	22,550.00-
	Major Account 470000 Total	<u>338,173.00-</u>	<u>3,979,131.00-</u>
	Fund 22210 Revenue Total	338,173.00-	3,979,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.58	77,576.91
	511300 OVERTIME PAYMENTS		203.16
	512100 VACATION LEAVE EXPENSE	1,085.45	5,599.40
	512200 SICK LEAVE EXPENSE	165.53	2,649.82
	512300 HOLIDAY LEAVE EXPENSE	1,385.96	4,157.88
	515100 RETIREMENT PLANS EXPENSE	1,037.80	6,753.21
	515200 FICA EXPENSE	943.80	6,200.40
	515400 LIFE & ACCIDENT INS EXP	4.32	25.92
	515500 HEALTH INSURANCE EXPENSE	3,675.92	22,055.52
	Major Account 510000 Total	<u>19,521.36</u>	<u>125,222.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,385.15	15,368.77
	521400 CIO CHARGES	509.12	2,240.46
	521500 PUBLICATION & PRINT EXP		4,618.96
	522100 DUES & SUBSCRIPTION EXP		85.00
	522120 DHS - SAVE PRG	25.00	150.50
	524600 RENT EXPENSE-BUILDINGS	1,975.35	12,132.60
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	78.51	948.79
	Major Account 520000 Total	<u>4,973.13</u>	<u>35,564.08</u>
	Fund 22210 Expenditures Total	<u>24,494.49</u>	<u>160,786.30</u>
	Subprogram Revenues	<u>338,173.00-</u>	<u>3,979,131.00-</u>
	Subprogram Expenditures	<u>24,494.49</u>	<u>160,786.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	8,184.08-	16,714.08-
	Major Account 470000 Total	8,184.08-	16,714.08-
	Fund 22210 Revenue Total	8,184.08-	16,714.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,560.85	111,549.76
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,469.44	9,041.95
	512200 SICK LEAVE EXPENSE	202.96	2,103.03
	512300 HOLIDAY LEAVE EXPENSE	2,559.60	7,552.47
	515100 RETIREMENT PLANS EXPENSE	1,556.99	9,752.96
	515200 FICA EXPENSE	1,486.49	9,359.58
	515400 LIFE & ACCIDENT INS EXP	3.92	23.49
	515500 HEALTH INSURANCE EXPENSE	2,164.43	12,976.38
	Major Account 510000 Total	26,004.68	162,559.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.12	879.70
	521400 CIO CHARGES	1,054.77	3,517.55
	521500 PUBLICATION & PRINT EXP	247.02	392.90
	522100 DUES & SUBSCRIPTION EXP	1,125.00	5,294.00
	522110 PROFESSIONAL DESIGNATION		125.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	1,698.93	8,275.88
	541500 LEGAL SERVICES EXPENSE	2,777.50	18,391.58
	559100 OTHER OPERATING EXP	94.05	1,492.06
	Major Account 520000 Total	7,107.39	38,423.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.97
	574500 PERSONAL VEHICLE MILEAGE		555.34
	Major Account 570000 Total		669.31
	Fund 22210 Expenditures Total	33,112.07	201,652.60
	Subprogram Revenues	8,184.08-	16,714.08-
	Subprogram Expenditures	33,112.07	201,652.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		8.00-
	Major Account 470000 Total		8.00-
	Fund 22210 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,595.92	171,739.65
	512100 VACATION LEAVE EXPENSE	4,615.59	24,089.09
	512200 SICK LEAVE EXPENSE	565.69	14,750.80
	512300 HOLIDAY LEAVE EXPENSE	3,245.18	9,795.75
	512500 FUNERAL LEAVE EXPENSE		421.79
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	2,397.80	16,537.68
	515200 FICA EXPENSE	2,179.03	15,262.98
	515400 LIFE & ACCIDENT INS EXP	8.46	48.89
	515500 HEALTH INSURANCE EXPENSE	8,850.91	53,694.97
	Major Account 510000 Total	45,458.58	306,401.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	160.65
	521400 CIO CHARGES	1,284.97	4,889.86
	521500 PUBLICATION & PRINT EXP		29.94
	522100 DUES & SUBSCRIPTION EXP		31.00
	522110 PROFESSIONAL DESIGNATION	690.00	690.00
	524600 RENT EXPENSE-BUILDINGS	3,671.17	26,655.12
	531100 OFFICE SUPPLIES EXPENSE	110.74	851.27
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	10.29	61.74
	Major Account 520000 Total	5,780.84	33,388.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.26	112.42
	Major Account 570000 Total	10.26	112.42
	Fund 22210 Expenditures Total	51,249.68	339,902.62
	Subprogram Revenues		8.00-
	Subprogram Expenditures	51,249.68	339,902.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	19,456.70-	110,682.53-
	Major Account 470000 Total	19,456.70-	110,682.53-
	Fund 22210 Revenue Total	19,456.70-	110,682.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,326.57	123,485.02
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,728.43	8,674.75
	512200 SICK LEAVE EXPENSE	1,098.67	6,510.49
	512300 HOLIDAY LEAVE EXPENSE	2,239.30	6,717.90
	515100 RETIREMENT PLANS EXPENSE	1,676.88	10,887.21
	515200 FICA EXPENSE	1,581.10	10,240.87
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,014.20	29,564.62
	Major Account 510000 Total	30,870.91	196,315.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.38	202.87
	521300 FREIGHT EXPENSE	61.50	61.50
	521400 CIO CHARGES	665.63	2,917.93
	522100 DUES & SUBSCRIPTION EXP		830.00
	522110 PROFESSIONAL DESIGNATION		167.00
	524600 RENT EXPENSE-BUILDINGS	1,429.75	8,850.95
	531100 OFFICE SUPPLIES EXPENSE	402.24	819.76
	531200 IT SUPPLIES		42.91
	555200 SOFTWARE - NEW PURCHASES		612.25
	559100 OTHER OPERATING EXP	100.56	1,397.06
	Major Account 520000 Total	2,707.06	15,902.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,097.51
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	55.11	3,783.53
	575100 MISC TRAVEL EXPENSE	14.00	338.00
	Major Account 570000 Total	69.11	7,697.00
	Fund 22210 Expenditures Total	33,647.08	219,914.65
	Subprogram Revenues	19,456.70-	110,682.53-
	Subprogram Expenditures	33,647.08	219,914.65



Secure Version - Prior Month

As of December 31, 2017

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		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.98-	2,690.34-
	Major Account 480000 Total	31.98-	2,690.34-
	Fund 22210 Revenue Total	31.98-	4,050.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.16	111,313.38
	511800 COMPENSATORY TIME PAID	22.09	320.30
	512100 VACATION LEAVE EXPENSE	1,976.50	11,758.11
	512200 SICK LEAVE EXPENSE	952.08	3,919.37
	512300 HOLIDAY LEAVE EXPENSE	2,055.86	6,167.58
	515100 RETIREMENT PLANS EXPENSE	1,539.40	9,994.68
	515200 FICA EXPENSE	1,439.11	9,409.21
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,830.42	28,982.52
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	28,372.42	182,448.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	139.20
	521300 FREIGHT EXPENSE	22.90	84.93
	521400 CIO CHARGES	1,001.91	4,060.05
	521500 PUBLICATION & PRINT EXP		6,281.96
	522100 DUES & SUBSCRIPTION EXP	115.90	418.50
	522110 PROFESSIONAL DESIGNATION		1,965.00
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	1,616.41	10,241.31
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	472.24	891.37
	531110 PROMOTIONAL ITEMS		726.00
	533900 FOOD EXPENSE		2,575.77
	534900 MISCELLANEOUS SUP EXP		17.16
	547100 EDUCATIONAL SERVICES		1,408.05
	Major Account 520000 Total	3,241.81	29,698.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.60
	573100 STATE-OWNED TRANSPORT	288.90	2,721.17
	574500 PERSONAL VEHICLE MILEAGE		995.95

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	288.90	4,305.22
	Fund 22210 Expenditures Total	31,903.13	216,452.47
	Subprogram Revenues	31.98	4,050.34
	Subprogram Expenditures	31,903.13	216,452.47
	Program Revenues	1,265,006.60	12,718,845.86
	Program Expenditures	908,311.26	6,003,906.83
	Agency Revenues	2,369,263.97	15,754,152.54
	Agency Expenditures	953,217.24	11,080,043.99

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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		109,491.41-
	461102 UCX REIMB FROM FED PROGRAMS		72,417.57-
	Major Account 460000 Total		181,908.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,410,127.17-
	Major Account 480000 Total		2,410,127.17-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		16,102,000.00-
	493208 TRANSFER EXPENSE REED		1,159,241.45
	493220 TRANSFER TRUST TO UI		18,925,154.27
	493221 TRANSFER TRUST TO UCFE		105,643.70
	493222 TRANSFER TRUST TO UCX		70,935.57
	Major Account 490000 Total		4,158,974.99
	Fund 02310 Revenue Total		1,566,938.84
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		251,695.00
	592140 PAID TO OTHER STATES		878,872.36
	Major Account 590000 Total		1,130,567.36
	Fund 02310 Expenditures Total		1,130,567.36
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		365,761.86
	457103 CANCEL OVERPAY SUSPENSE		5,526.56-
	457121 WRITTEN OFF CHECKS		1,140.60
	457300 SUIT TAX REVENUE		475,003.45-
	457400 REIMB OF BENEFITS FM EMP		1,558.67
	Major Account 450000 Total		112,068.88-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		70,578.00-
	465110 REIMB OF BENEFITS FM LOC		229,022.81-
	465120 REIMB OF BENEFITS FM STA		248,602.07-
	465130 REIMB OF BENEFITS FM NON		515,208.34-
	Major Account 460000 Total		1,063,411.22-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		70,383.52-
	486100 INTEREST REVENUE		80,983.26-
	Major Account 480000 Total		151,366.78-
	490000 Other Financing Sources		

Agency Number 023 DEPT 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		475,003.45
	493210 TRANSFER CLEARING TO CONT		148,191.72
	493211 TRANSFER CLEARING TO TRUST		13,582,000.00
	Major Account 490000 Total		14,205,195.17
	Fund 02320 Revenue Total		12,878,348.29
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		263,255.97-
	592140 PAID TO OTHER STATES		166.03-
	Major Account 590000 Total		263,422.00-
	Fund 02320 Expenditures Total		263,422.00-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		19,093,527.16-
	493101 TRANSFER REVENUE UCFC		105,643.70-
	493102 TRANSFER REVENUE UCX		70,935.57-
	Major Account 490000 Total		19,270,106.43-
	Fund 02330 Revenue Total		19,270,106.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,275,704.82-
	592110 CLAIMANT PAYMENT TRA FUBA		20,749,120.12
	Major Account 590000 Total		14,473,415.30
	Fund 02330 Expenditures Total		14,473,415.30
	Subprogram Revenues		4,824,819.30-
	Subprogram Expenditures		15,340,560.66
	Program Revenues		4,824,819.30-
	Program Expenditures		15,340,560.66

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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	5,939.11-	36,371.15-
	Major Account 480000 Total	5,939.11-	36,371.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,022.18-	646,351.68-
	493102 ALLOCATION TRANSFERS IN	2,484.83-	16,200.79-
	493200 OPERATING TRANSFERS OUT		537,472.32
	493202 ALLOCATION TRANSFERS OUT	2,484.83	16,200.79
	Major Account 490000 Total	112,022.18-	108,879.36-
	Fund 22390 Revenue Total	117,961.29-	145,250.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.30	19,638.38
	511998 LEAVE SALARY	684.46	3,106.78
	512998 SALARY ALLOCATION TO	734.65	4,622.67
	515100 RETIREMENT PLANS EXPENSE	188.31	1,470.46
	515200 FICA EXPENSE	165.98	1,313.08
	515400 LIFE & ACCIDENT INS EXP	.60	4.35
	515500 HEALTH INSURANCE EXPENSE	967.62	6,924.24
	518998 LEAVE BENEFIT	235.53	1,153.36
	519898 BENEFITS ALLOCATION TO	287.48	2,208.36
	Major Account 510000 Total	5,780.93	40,441.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.35	1,115.13
	521198 POSTAGE ALLOCATION TO	.56	8.00
	521498 IT ALLOCATION TO	238.86	1,622.20
	521500 PUBLICATION & PRINT EXP	220.90	1,151.70
	521501 RECORDS MANAGEMENT EXP	20.91	114.24
	524998 FACILITIES ALLOCATION TO	64.11	572.88
	525598 OFFICE EXP ALLOCATION TO	3.15-	7.76-
	531100 OFFICE SUPPLIES EXPENSE		456.22
	535198 SUPPLIES ALLOCATION TO	15.19	125.60
	543100 IT CONSULTING-APPLICATION		417.00
	547598 SERVICES ALLOCATION TO	93.94	959.09
	548700 REFUSE/RECYCLING		2.70
	559198 MISC ALLOCATION TO	9.04	27.44
	Major Account 520000 Total	775.71	6,564.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.64
	575198 TRAVEL ALLOCATION TO	13.23	360.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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		
	Major Account 570000 Total	13.23	705.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	69,556.01	457,074.80
	Major Account 590000 Total	69,556.01	457,074.80
	Fund 22390 Expenditures Total	76,125.88	504,786.19
	Subprogram Revenues	117,961.29	145,250.51
	Subprogram Expenditures	76,125.88	504,786.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	5,096.70-	138,024.73-
	493200 OPERATING TRANSFERS OUT	5,096.70	138,024.73
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 42330 Revenue Total	<u>                    </u>	<u>                    </u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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		51.00-
	Major Account 470000 Total		51.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,440.12-	39,782.94-
	Major Account 480000 Total	7,440.12-	39,782.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,439.43-	5,061,839.20-
	493103 NIC TRANSFER IN	38,795.00-	289,389.01-
	493200 OPERATING TRANSFERS OUT	124,638.77	4,780,834.85
	493203 NIC TRANSFER OUT	38,795.00	289,389.00
	Major Account 490000 Total	1,199.34	281,004.36-
	Fund 22320 Revenue Total	6,240.78-	320,838.30-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	3,995.40
	526100 REP & MAINT-REAL PROPERT		3,720.00
	Major Account 520000 Total	665.90	7,715.40
	Fund 22320 Expenditures Total	665.90	7,715.40
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.92-	5,804.64-
	Major Account 480000 Total	1,039.92-	5,804.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,197.02-	23,270.41-
	493202 ALLOCATION TRANSFERS OUT	3,197.02	23,270.41
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	1,039.92-	505,804.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.09	31,438.22
	511998 LEAVE SALARY	1,189.08	6,775.11
	512998 SALARY ALLOCATION TO	604.77	4,961.71
	515100 RETIREMENT PLANS EXPENSE	287.79	2,354.45
	515200 FICA EXPENSE	270.86	2,202.66
	515400 LIFE & ACCIDENT INS EXP	1.01	7.96
	515500 HEALTH INSURANCE EXPENSE	862.83	7,114.31
	518998 LEAVE BENEFIT	461.72	2,676.73
	519898 BENEFITS ALLOCATION TO	211.71	2,468.48
	Major Account 510000 Total	7,731.86	59,999.63



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.90	3,690.71
	521198 POSTAGE ALLOCATION TO	.47	8.81
	521400 CIO CHARGES	45.80	1,612.90
	521498 IT ALLOCATION TO	199.59	1,620.56
	521500 PUBLICATION & PRINT EXP	1,245.97	5,523.16
	522200 CONFERENCE REGISTRATION		185.00
	524998 FACILITIES ALLOCATION TO	50.29	560.97
	525598 OFFICE EXP ALLOCATION TO	1.68-	.37
	531100 OFFICE SUPPLIES EXPENSE	55.35	251.32
	535198 SUPPLIES ALLOCATION TO	24.21	126.24
	542100 SOS TEMP SERV-PERSONNEL	391.96	2,582.63
	543100 IT CONSULTING-APPLICATION	808.97	2,016.23
	543200 IT CONSULTING-HW/SW SUPP	11,787.50	11,787.50
	547598 SERVICES ALLOCATION TO	114.43	1,660.22
	554900 OTHER CONTRACTUAL SERVICE		76,156.36
	555340 COTS MAINTENANCE	4,768.58	4,768.58
	559198 MISC ALLOCATION TO	15.45	57.79
	Major Account 520000 Total	21,467.79	112,609.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.85
	572100 COMMERCIAL TRANSPORTATION		23.89
	573100 STATE-OWNED TRANSPORT		246.97
	574500 PERSONAL VEHICLE MILEAGE		68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.00
	575198 TRAVEL ALLOCATION TO	3.65	83.31
	Major Account 570000 Total	3.65	1,963.18
	Fund 22385 Expenditures Total	29,203.30	174,572.16
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	870,867.63-	4,814,941.51-
	Major Account 460000 Total	870,867.63-	4,814,941.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.48-	1,354.77-
	Major Account 480000 Total	169.48-	1,354.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,227.70-	1,215,466.40-
	493102 ALLOCATION TRANSFERS IN	167,467.35-	934,687.44-
	493200 OPERATING TRANSFERS OUT	24,227.70	1,215,466.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	167,467.35	934,687.44
	Major Account 490000 Total		
	Fund 42300 Revenue Total	871,037.11-	4,816,296.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,552.56	1,282,877.22
	511200 TEMPORARY SALARIES-WAGES	2,567.52	11,553.84
	511300 OVERTIME PAYMENTS	112.59	628.51
	511998 LEAVE SALARY	59,973.67	257,675.16
	512998 SALARY ALLOCATION TO	39,286.49	234,079.41
	515100 RETIREMENT PLANS EXPENSE	14,951.43	96,110.82
	515200 FICA EXPENSE	14,231.60	91,505.68
	515400 LIFE & ACCIDENT INS EXPENSE	67.25	405.31
	515500 HEALTH INSURANCE EXPENSE	40,611.67	245,101.05
	518998 LEAVE BENEFIT	19,933.66	90,705.80
	519898 BENEFITS ALLOCATION TO	14,006.04	117,018.97
	Major Account 510000 Total	405,294.48	2,427,661.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.22	3,641.65
	521198 POSTAGE ALLOCATION TO	30.32	328.66
	521400 CIO CHARGES	1,924.60	7,860.00
	521498 IT ALLOCATION TO	20,926.13	130,744.24
	521500 PUBLICATION & PRINT EXP	17,378.06	33,894.62
	521501 RECORDS MANAGEMENT EXPENSE	23.97	150.96
	522100 DUES & SUBSCRIPTION EXP	1,195.00	4,025.19
	522200 CONFERENCE REGISTRATION	1,805.00	5,752.25
	524998 FACILITIES ALLOCATION TO	27,421.13	172,891.11
	525500 RENT EXP-OTHER PERS PROP	48.00-	288.00-
	525598 OFFICE EXP ALLOCATION TO	125.38-	112.50-
	526100 REP & MAINT-REAL PROPERT	552.75	7,806.00
	527200 REP & MAINT-MOTOR VEHICL	561.25	690.52
	531100 OFFICE SUPPLIES	959.08	6,407.91
	531200 IT SUPPLIES		22.49
	532100 NON-CAPITALIZED ASSET PURCH	665.85-	5,671.65
	534800 CONST & MAINT SUP EXP	137.20	137.20
	535198 SUPPLIES ALLOCATION TO	1,391.01	6,425.70
	542100 SOS TEMP SERV-PERSONNEL	3,450.22	38,735.24
	542200 TEMP SERV-OUTSIDE		2,865.77
	543100 IT CONSULTING-APPLICATION		8,704.94

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,699.93	8,499.65
	543500 MGT CONSULTANT SERVICES		1,180.00-
	547300 INTERPRETER SERVICES		90.00
	547598 SERVICES ALLOCATION TO	9,379.52	81,457.99
	548700 REFUSE/RECYCLING		273.94
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	125,106.26	343,618.46
	555310 COTS LICENSE FEES	34.57	34.57
	555340 COTS MAINTENANCE	12,605.68-	192,105.65
	559100 OTHER OPERATING EXP		9,511.36
	559198 MISC ALLOCATION TO	1,702.15	8,700.98
	Major Account 520000 Total	202,664.46	1,079,493.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.83	8,252.36
	572100 COMMERCIAL TRANSPORTATION EXP	418.96	1,701.35
	573100 STATE-OWNED TRANSPORT	4,244.89	23,392.98
	574500 PERSONEL VEHICLE MILEAGE	2,857.53	12,052.49
	575100 MISC TRAVEL EXPENSE	51.75	506.90
	575198 TRAVEL ALLOCATION TO	360.24	7,135.42
	Major Account 570000 Total	9,267.20	53,041.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,395.39
	Major Account 580000 Total		10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	16,826.75	97,687.87
	592111 ALL OTHER TRAINING	223,643.56	1,063,409.26
	592117 SUPPORTIVE SERVICES	13,340.66	84,607.29
	Major Account 590000 Total	253,810.97	1,245,704.42
	Fund 42300 Expenditures Total	871,037.11	4,816,296.28
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,539.56-	381,228.84-
	Major Account 460000 Total	62,539.56-	381,228.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.13-	8,604.90-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,479.13-	8,604.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.96	3,151.51-
	493100 OPERATING TRANSFERS IN	6,505.10-	301,276.61-
	493102 ALLOCATION TRANSFERS IN	549,774.35-	4,115,431.76-
	493200 OPERATING TRANSFERS OUT	6,378.74	301,276.61
	493202 ALLOCATION TRANSFERS OUT	549,774.35	4,115,431.76
	Major Account 490000 Total	124.60	3,151.51-
	Fund 42310 Revenue Total	63,894.09-	393,935.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,236.19	930,146.50
	511800 COMPENSATORY TIME PAID	122.97	11,673.84
	511998 LEAVE SALARY	38,995.51	176,418.89
	511999 JOURNAL ALLOCATIONS	307,117.63-	1,327,754.10-
	512100 VACATION LEAVE EXPENSE	103,785.46	581,524.25
	512200 SICK LEAVE EXPENSE	75,599.12	348,568.09
	512300 HOLIDAY LEAVE EXPENSE	125,208.00	367,710.94
	512400 MILITARY LEAVE EXPENSE	285.28	3,120.17
	512500 FUNERAL LEAVE EXPENSE	1,528.13	13,028.12
	512600 CIVIL LEAVE EXPENSE	588.67	1,579.67
	512700 INJURY LEAVE EXPENSE		549.02
	512998 SALARY ALLOCATION TO	6,338.31	44,668.16
	512999 SALARY ALLOCATION FROM	146,109.02-	913,552.17-
	515100 RETIREMENT PLANS EXPENSE	33,124.03	170,588.80
	515200 FICA EXPENSE	31,311.66	159,385.47
	515400 LIFE & ACCIDENT INS EXP	481.06	2,878.41
	515500 HEALTH INSURANCE EXPENSE	82,248.74	440,140.04
	516300 EMPLOYEE ASSISTANCE PRO		4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		10,701.78
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	12,855.86	61,687.60
	518999 LEAVE BENEFIT OFFSET	97,471.98-	446,821.95-
	519898 BENEFITS ALLOCATION TO	2,042.04	19,529.08
	519899 BENEFITS ALLOCATION FROM	50,655.43-	475,928.50-
	Major Account 510000 Total	48,396.97	335,962.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.49	1,812.39
	521198 POSTAGE ALLOCATION TO	3.24	409.90

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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		
	521199 POSTAGE ALLOCATION FROM	114.58-	2,068.79-
	521300 FREIGHT EXPENSE		1,202.11
	521400 CIO CHARGES	61,564.86	346,797.06
	521498 IT ALLOCATION TO	3,198.21	23,619.34
	521499 IT ALLOCATION FROM	63,175.71-	412,826.90-
	521500 PUBLICATION & PRINT EXP	651.81	11,830.37
	521501 RECORDS MANAGEMENT EXP	574.89	1,931.37
	521900 AWARDS EXPENSE	49.35	345.45
	522100 DUES & SUBSCRIPTION EXP	5,250.21	32,986.51
	522200 CONFERENCE REGISTRATION	147.00	2,947.26
	523201 NATURAL GAS	1,304.89	1,841.37
	523202 ELECTRICITY	6,551.89	58,300.63
	523203 WATER	39.39	2,970.89
	523204 SEWER	25.29	1,607.26
	524600 RENT EXP BUILDINGS	41,393.18	251,114.99
	524998 FACILITIES ALLOCATION TO	4,801.34	47,791.30
	524999 FACILITIES ALLOCATION FROM	61,599.03-	448,783.72-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,134.00-
	525598 OFFICE EXP ALLOCATION TO	11.71-	1.77
	525599 OFFICE EXP ALLOCATION FROM	414.52	65.52
	526100 REP & MAINT-REAL PROPERT	337.63	25,992.96
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E		523.23
	531100 OFFICE SUPPLIES EXPENSE	5,340.28	4,597.10
	531200 IT SUPPLIES	32.48	77.47
	532100 NON-CAPITALIZED ASSET PUR	240.52-	924.48
	532200 PERSONAL COMPUTING EQUIPMENT		240.79
	533100 HOUSEHOLD & INSTIT EXP	61.73	11,331.75
	533900 FOOD EXPENSE	221.89	359.97
	534500 AGRICULTURAL SUPPLIES EXP		47.89
	534800 CONST & MAINT SUP EXP	421.45	3,640.45
	534900 MISCELLANEOUS SUP EXP		156.47
	535100 MEDICAL SUPPLIES		2,585.70
	535198 SUPPLIES ALLOCATION TO	168.29	4,211.59
	535199 SUPPLIES ALLOCATION FROM	5,961.03-	32,830.26-
	541100 ACCTG & AUDITING SERVICES		138,336.50
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		10,067.50

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 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		
	541700 LEGAL RELATED EXPENSE	941.00	3,111.05
	542100 SOS TEMP SERV - PERSONNEL	1,168.91	10,096.72
	543100 IT CONSULTING-APPLICATION	27,380.70	140,580.88
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	8,750.35
	547598 SERVICES ALLOCATION TO	2,645.14	17,669.29
	547599 SERVICES ALLOCATION FROM	33,065.39-	327,217.77-
	548500 LAWN/LANDSCAPE/SNOW REMOV	635.00	662.08
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	315.00	3,092.68
	549200 JANITORIAL/SECURITY SRVS	6,314.74	56,896.77
	555310 COTS LICENSE FEES		1,223.94
	555340 COTS MAINTENANCE	9,537.10	60,924.35
	556100 INSURANCE EXPENSE		1,891.85
	559198 MISC ALLOCATION TO	156.21	1,158.02
	559199 MISC ALLOCATION FROM	5,348.52-	35,002.37-
	Major Account 520000 Total	13,803.69	45,395.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.38	6,092.71
	572100 COMMERCIAL TRANSPORTATIO	39.50	4,058.40
	573100 STATE-OWNED TRANSPORT	24.27	2,198.09
	574500 PERSONAL VEHICLE MILEAGE	68.38	700.90
	574600 CONTRACTUAL SERV-TRAVEL		1,710.71
	575100 MISC TRAVEL EXPENSE	78.00	418.25
	575198 TRAVEL ALLOCATION TO	25.46	500.48
	575199 TRAVEL ALLOCATION FROM	899.27-	15,201.98-
	Major Account 570000 Total	259.72	477.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	991.50	3,266.74
	583480 VIDEO EQUIP		3,254.35
	Major Account 580000 Total	991.50	6,521.09
	Fund 42310 Expenditures Total	63,451.88	388,356.45
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,310.06-	486,057.36-
	Major Account 460000 Total	77,310.06-	486,057.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.10-	84.98-
	Major Account 480000 Total	14.10-	84.98-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	15,000.00-
	493102 ALLOCATION TRANSFERS IN	25,677.38-	144,818.27-
	493200 OPERATING TRANSFERS OUT	5,000.00	15,000.00
	493202 ALLOCATION TRANSFERS OUT	25,677.38	144,818.27
	Major Account 490000 Total		
	Fund 42330 Revenue Total	77,324.16-	486,142.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,650.11	197,951.27
	511300 OVERTIME PAYMENTS	1,246.77	1,890.15
	511998 LEAVE SALARY	9,189.40	38,474.65
	512998 SALARY ALLOCATION TO	5,796.64	33,613.64
	515100 RETIREMENT PLANS EXPENSE	2,313.52	14,963.72
	515200 FICA EXPENSE	2,177.12	14,177.97
	515400 LIFE & ACCIDENT INS EXPENSE	9.21	56.35
	515500 HEALTH INSURANCE EXPENSE	6,168.91	36,759.78
	518998 LEAVE BENEFIT	2,951.02	13,241.40
	519898 BENEFITS ALLOCATION TO	2,083.14	17,756.43
	Major Account 510000 Total	61,585.84	368,885.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	35.20
	521198 POSTAGE ALLOCATION TO	4.69	40.54
	521400 CIO CHARGES	43.04	244.06
	521498 IT ALLOCATION TO	2,802.85	17,341.77
	521500 PUBLICATION & PRINT EXP	331.55	1,771.59
	522200 CONFERENCE REGISTRATION		1,208.00
	524998 FACILITIES ALLOCATION TO	4,640.83	30,445.29
	525598 OFFICE EXP ALLOCATION TO	18.93-	9.02-
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.52
	531100 OFFICE SUPPLIES EXPENSE	621.48	4,685.83
	531200 IT SUPPLIES	146.92	146.92
	532100 NON-CAPITALIZED ASSET PURCHASE		3,955.99
	532200 PERSONAL COMPUTING EQUIPMENT	374.98	374.98
	532280 VIDEO EQUIP		589.31
	535198 SUPPLIES ALLOCATION TO	219.23	903.37
	547598 SERVICES ALLOCATION TO	1,064.93	11,412.04
	555340 COTS MAINTENANCE		22,511.14
	559100 OTHER OPERATING EXP		1,524.80
	559198 MISC ALLOCATION TO	232.00	1,406.23

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,526.44	98,778.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.45	2,099.04
	572100 COMMERCIAL TRANSPORTATIO	571.60	1,743.22
	573100 STATE-OWNED TRANSPORT	685.40	4,634.00
	574500 PERSONAL VEHICLE MILEAGE	153.50	3,097.86
	575100 MISC TRAVEL EXPENSE	101.25	515.00
	575198 TRAVEL ALLOCATION TO	52.37	779.20
	Major Account 570000 Total	2,001.57	12,868.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,210.31	5,610.10
	Major Account 580000 Total	3,210.31	5,610.10
	Fund 42330 Expenditures Total	77,324.16	486,142.34
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.88-	2,633.85-
	Major Account 480000 Total	445.88-	2,633.85-
	Fund 42340 Revenue Total	445.88-	2,633.85-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,796.75-	3,079,611.09-
	Major Account 460000 Total	570,796.75-	3,079,611.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.27-	1,550.00-
	Major Account 480000 Total	209.27-	1,550.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,920.60-	733,923.21-
	493102 ALLOCATION TRANSFERS IN	67,897.40-	397,109.82-
	493200 OPERATING TRANSFERS OUT	14,920.60	733,923.21
	493202 ALLOCATION TRANSFERS OUT	67,897.40	397,109.82
	Major Account 490000 Total		
	Fund 42350 Revenue Total	571,006.02-	3,081,161.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,289.41	393,388.71
	511240 TEMPORARY SALARIES-WORK	1,320.75	21,651.75
	511998 LEAVE SALARY	18,380.07	73,109.32
	512998 SALARY ALLOCATION TO	15,851.07	96,837.83
	512999 SALARY ALLOCATION FROM	14,916.09-	82,375.13-



Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,588.89	29,455.45
	515200 FICA EXPENSE	4,303.63	28,779.28
	515400 LIFE & ACCIDENT INS EXP	16.27	91.65
	515500 HEALTH INSURANCE EXPENSE	16,978.24	104,437.14
	518998 LEAVE BENEFIT	6,178.08	25,993.98
	519898 BENEFITS ALLOCATION TO	5,722.15	43,325.43
	519899 BENEFITS ALLOCATION FROM	5,957.14-	31,319.36-
	Major Account 510000 Total	113,755.33	703,376.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	1,202.98
	521198 POSTAGE ALLOCATION TO	21.80	1,214.84
	521199 POSTAGE ALLOCATION FROM	20.59-	1,177.31-
	521300 FREIGHT EXPENSE		3,605.33
	521400 CIO CHARGES	2,991.02	17,704.12
	521498 IT ALLOCATION TO	5,126.03	32,047.76
	521499 IT ALLOCATION FROM	3,260.02-	17,071.51-
	521500 PUBLICATION & PRINT EXP	282.70	6,151.49
	521501 RECORDS MANAGEMENT EXP	4.59	35.70
	522200 CONFERENCE REGISTRATION	124.50	3,315.75
	524700 RENT EXP-OTHER REAL PROP		150.00
	524998 FACILITIES ALLOCATION TO	4,842.83	32,256.05
	524999 FACILITIES ALLOCATION FROM	830.62-	5,442.81-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	170.00	190.00
	525500 RENT EXP-OTHER PERS PROP	54.00-	177.00-
	525598 OFFICE EXP ALLOCATION TO	38.40-	431.45
	525599 OFFICE EXP ALLOCATION FROM	54.00	314.70-
	526100 REP & MAINT-REAL PROPERT	272.25	1,684.84
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.52
	531100 OFFICE SUPPLIES EXPENSE	99.56	2,168.89
	532100 NON-CAPITALIZED EQUIP PU		1,378.70
	533100 HOUSEHOLD & INSTIT EXP	2.38	2.38
	533900 FOOD EXPENSE	111.70	1,538.99
	535198 SUPPLIES ALLOCATION TO	343.49	4,784.77
	535199 SUPPLIES ALLOCATION FROM	30.97-	3,885.78-
	541500 LEGAL SERVICES EXPENSE		1.60-
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	542100 SOS TEMP SERV-PERSONNEL	2,924.26	13,506.46
	543100 IT CONSULTING-APPLICATION	3,812.14	22,139.76

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	543200 IT CONSULTING-HW/SW SUPP	575.00	2,875.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	2,049.85	17,706.55
	547599 SERVICES ALLOCATION FROM	776.72-	2,928.82-
	548700 REFUSE/RECYCLING		178.37
	555340 COTS MAINTENANCE		118,393.04
	556100 INSURANCE EXPENSE		537.84
	559100 OTHER OPERATING EXP		338.16
	559198 MISC ALLOCATION TO	525.54	2,317.46
	559199 MISC ALLOCATION FROM	46.04-	49.29-
	Major Account 520000 Total	19,385.40	254,763.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,115.17	8,334.11
	572100 COMMERCIAL TRANSPORTATIO		1,840.77
	573100 STATE-OWNED TRANSPORT	1,173.09	6,577.86
	574500 PERSONAL VEHICLE MILEAGE	1,751.42	15,186.42
	575100 MISC TRAVEL EXPENSE		185.90
	575198 TRAVEL ALLOCATION TO	2,803.98	7,921.59
	575199 TRAVEL ALLOCATION FROM	2,951.00-	11,926.72-
	Major Account 570000 Total	6,892.66	28,119.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,931.84
	Major Account 580000 Total		2,931.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	20,309.20	142,199.90
	592111 ALL OTHER TRAINING	79,040.90	322,271.47
	592116 WORK EXPERIENCE	5,200.00	10,400.00
	592117 SUPPORTIVE SERVICES	6,704.30	30,783.65
	594100 SUBRECIPIENT PAYMENT	315,018.23	1,545,524.87
	595100 CONTRACTUAL AID	4,700.00	40,790.00
	Major Account 590000 Total	430,972.63	2,091,969.89
	Fund 42350 Expenditures Total	571,006.02	3,081,161.09
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	136.61-
	Major Account 480000 Total	.24-	136.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,159,241.46-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenue Total	.24-	1,159,378.06-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		689,163.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		1,159,247.00
	Fund 42380 Expenditures Total		1,159,247.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,363,653.15-	8,367,304.61-
	Major Account 460000 Total	1,363,653.15-	8,367,304.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,600.00-
	Major Account 470000 Total	1,500.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.90-	4,437.27-
	Major Account 480000 Total	764.90-	4,437.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,358.02-	2,325,624.99-
	493102 ALLOCATION TRANSFERS IN	225,829.01-	2,239,772.67-
	493200 OPERATING TRANSFERS OUT	54,285.03	2,287,016.23
	493202 ALLOCATION TRANSFERS OUT	225,829.01	2,239,772.67
	Major Account 490000 Total	1,072.99-	38,608.76-
	Fund 42390 Revenue Total	1,366,991.04-	8,411,950.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,349.94	380,450.28
	511150 PERM SAL-WAGES UI INITIAL CLAI	38,434.69	284,043.43
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,927.67	69,086.24
	511152 PERM SAL-WAGES UI NONMONETARY	94,768.53	511,856.16
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,448.83	138,070.32
	511154 PERM SAL-WAGES UI WAGE RECORD	21,210.52	128,221.66
	511155 PERM SAL-WAGES UI TAX	64,259.36	462,501.74
	511156 PERM SAL-WAGES UI BENE PAYMT	29,227.75	236,129.52
	511157 PERM SAL-WAGES UI PERFORMS	23,484.53	154,985.20
	511158 PERM SAL-WAGES UI SUPPORT	141,718.61	875,397.95
	511159 PERM SAL-WAGES UI TRADE	926.05	8,180.96
	511200 TEMPORARY SALARIES-WAGE		3,209.41

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,159.38	41,076.46
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,878.74	10,183.18
	511252 TEMP SAL-WAGES UI NON MONETARY	7,256.53	26,379.97
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,285.13
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,746.94	23,940.01
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		797.91
	511300 OVERTIME PAYMENTS		632.19
	511998 LEAVE SALARY	154,700.12	669,992.19
	512998 SALARY ALLOCATION TO	80,877.37	505,145.78
	515100 RETIREMENT PLANS EXPENSE	36,348.12	243,788.00
	515200 FICA EXPENSE	35,294.85	238,525.46
	515400 LIFE & ACCIDENT INS EXP	158.66	953.83
	515500 HEALTH INSURANCE EXPENSE	103,041.69	624,275.45
	516200 TUITION ASSISTANCE		1,025.99
	518998 LEAVE BENEFIT	47,817.92	217,610.33
	519898 BENEFITS ALLOCATION TO	28,228.01	266,818.70
	Major Account 510000 Total	981,264.81	6,124,563.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,326.42	123,059.97
	521198 POSTAGE ALLOCATION TO	64.73	1,112.43
	521300 FREIGHT EXPENSE		120.02
	521400 CIO CHARGES	111,206.96	484,367.89
	521498 IT ALLOCATION TO	29,778.11	196,126.36
	521500 PUBLICATION & PRINT EXP	16,925.64	94,492.21
	521501 RECORDS MANAGEMENT EXP	6,372.08	13,235.85
	522100 DUES & SUBSCRIPTIONS	502.10	9,912.55
	522200 CONFERENCE REGISTRATION	873.00	11,877.50
	524600 RENT EXPENSE-BUILDINGS	2,751.26	16,507.56
	524998 FACILITIES ALLOCATION TO	18,831.22	154,316.16
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,224.00-
	525598 OFFICE EXP ALLOCATION TO	235.40-	51.00-
	526100 REP & MAINT-REAL PROPERTY	264.00	264.00
	527100 REP & MAINT-OFFICE EQUIP	96.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	61.25	190.53
	531100 OFFICE SUPPLIES EXPENSE	3,361.55	22,116.67
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED ASSET PUR	110.07	4,275.07
	532200 PERSONAL COMPUTING EQUIPMENT	6,263.73	7,180.83

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		483.64
	533100 HOUSEHOLD & INSTIT EXP		149.03
	533900 GROUP FOOD EXPENSE		471.93
	535198 SUPPLIES ALLOCATION TO	3,343.49	17,897.22
	541100 ACCTG & AUDITING SERVICES		2,650.77
	541700 LEGAL RELATED SERVICES	553.25	2,129.24
	542100 SOS TEMP SERV-PERSONNEL	189.35	25,904.83
	542110 SOS OVERTIME - PERSONNEL		132.07
	542200 TEMP SERV-OUTSIDE		1,228.19
	543100 IT CONSULTING-APPLICATION	60,707.28	345,539.41
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	28,285.00
	547300 INTERPRETER SERVICES	2,087.56	17,007.38
	547598 SERVICES ALLOCATION TO	16,217.00	173,895.08
	548700 REFUSE/RECYCLING		.90
	555310 COTS LICENSE FEES		20,871.22
	555340 COTS MAINTENANCE	6,080.10	167,902.31
	555440 CUSTOMIZED MAINTENANCE		480.00
	559100 OTHER OPERATING EXPENSE	13,554.28	105,421.35
	559198 MISC ALLOCATION TO	2,377.06	20,367.63
	Major Account 520000 Total	322,189.09	2,068,952.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,550.40	14,195.32
	572100 COMMERCIAL TRANSPORTATION	464.72	3,118.04
	573100 STATE-OWNED TRANSPORT	738.47	4,547.47
	574500 PERSONAL VEHICLE MILEAGE	3,703.98	25,520.35
	574600 CONTRACTUAL SERV-TRAVEL	2,713.99	7,116.84
	575100 MISC TRAVEL EXPENSE	124.04	696.34
	575198 TRAVEL ALLOCATION TO	517.85	9,106.07
	Major Account 570000 Total	11,813.45	64,300.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,652.46	19,261.29
	Major Account 580000 Total	10,652.46	19,261.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,916.23	70,730.89
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,155.00	64,142.00
	Major Account 590000 Total	41,071.23	134,872.89
	Fund 42390 Expenditures Total	1,366,991.04	8,411,950.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,022.18-	646,351.68-
	Major Account 480000 Total	112,022.18-	646,351.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088,450.71-
	493200 OPERATING TRANSFERS OUT	112,022.18	646,351.68
	Major Account 490000 Total	112,022.18	1,442,099.03-
	Fund 62310 Revenue Total		2,088,450.71-
	Subprogram Revenues	2,957,979.24-	21,266,591.16-
	Subprogram Expenditures	2,979,679.41	18,525,441.36
	Program Revenues	3,075,940.53-	21,411,841.67-
	Program Expenditures	3,055,805.29	19,030,227.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	10,250.00-
	Major Account 480000 Total	500.00-	10,250.00-
	Fund 61360 Revenue Total	500.00-	10,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.05
	Major Account 520000 Total		82.05
	Fund 61360 Expenditures Total		82.05
	Subprogram Revenues	500.00-	10,250.00-
	Subprogram Expenditures		82.05

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	130.00-	440.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	12,825.00-
	Major Account 470000 Total	2,380.00-	13,265.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,602.07-	105,289.78-
	493202 ALLOCATION TRANSFERS OUT	17,602.07	105,289.78
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,380.00-	13,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,169.82	149,233.99
	511998 LEAVE SALARY	6,615.94	26,973.05
	512998 SALARY ALLOCATION TO	3,093.21	20,370.01
	515100 RETIREMENT PLANS EXPENSE	1,584.84	11,177.19
	515200 FICA EXPENSE	1,510.31	10,516.33
	515400 LIFE & ACCIDENT INS EXP	5.09	35.48
	515500 HEALTH INSURANCE EXPENSE	3,097.33	24,321.89
	518998 LEAVE BENEFIT	1,970.02	9,233.27
	519898 BENEFITS ALLOCATION TO	1,081.64	11,220.15
	Major Account 510000 Total	40,128.20	263,081.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.17	1,043.84
	521198 POSTAGE ALLOCATION TO	2.52	29.86
	521400 CIO CHARGES	382.40	2,334.55
	521498 IT ALLOCATION TO	1,074.81	7,347.73
	521500 PUBLICATION & PRINT EXP		756.74
	521501 RECORDS MANAGEMENT EXP	18.87	110.67
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		1,533.31
	524998 FACILITIES ALLOCATION TO	233.88	2,382.82
	525598 OFFICE EXP ALLOCATION TO	9.11-	1.57-
	531100 OFFICE SUPPLIES EXPENSE		170.96
	535198 SUPPLIES ALLOCATION TO	130.62	588.35
	541700 LEGAL RELATED EXPENSE	1,529.35	6,657.85
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	612.49	7,103.16
	559100 OTHER OPERATING EXP	750.00	750.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	83.25	267.96
	Major Account 520000 Total	4,979.25	67,931.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.75
	573100 STATE-OWNED TRANSPORT		517.65
	574500 PERSONAL VEHICLE MILEAGE		223.72
	575198 TRAVEL ALLOCATION TO	19.77	351.03
	Major Account 570000 Total	19.77	1,115.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	Major Account 580000 Total		958.02
	Fund 10000 Expenditures Total	45,127.22	333,085.94
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	2,150.00-
	475100 REGISTRATION / LICENSE F	35,210.00-	315,020.00-
	Major Account 470000 Total	37,360.00-	317,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.77-	10,327.40-
	Major Account 480000 Total	1,307.77-	10,327.40-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	6,089.69-	45,837.17-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	6,089.69	45,837.17
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenue Total	38,667.77-	1,372,502.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,397.10	63,790.70
	511998 LEAVE SALARY	2,890.90	13,321.85
	512998 SALARY ALLOCATION TO	1,362.21	10,809.91
	515100 RETIREMENT PLANS EXPENSE	553.98	4,777.91
	515200 FICA EXPENSE	528.67	4,547.41
	515400 LIFE & ACCIDENT INS EXP	2.37	18.52
	515500 HEALTH INSURANCE EXPENSE	1,382.42	11,139.11
	518998 LEAVE BENEFIT	866.87	4,717.74
	519898 BENEFITS ALLOCATION TO	475.20	5,714.70
	Major Account 510000 Total	15,459.72	118,837.85
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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>
22330	CONTRACTOR-PEO-FARM FEE REG		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.47	1,020.57
	521198 POSTAGE ALLOCATION TO	1.09	22.99
	521400 CIO CHARGES	181.41	1,103.95
	521498 IT ALLOCATION TO	466.32	3,931.06
	521500 PUBLICATION & PRINT EXP	8.26	421.74
	521501 RECORDS MANAGEMENT EXP	18.87	99.96
	522100 DUES & SUBSCRIPTION EXP		30.00
	524998 FACILITIES ALLOCATION TO	184.34	1,921.19
	525500 RENT EXP-OTHER PERS PROP	24.00-	144.00-
	525598 OFFICE EXP ALLOCATION TO	3.97-	2.09
	531100 OFFICE SUPPLIES EXPENSE		253.00
	532100 NON-CAPITALIZED ASSET PURCHAS	20.76-	310.29
	533100 HOUSEHOLD & INSTIT EXP		114.99
	535198 SUPPLIES ALLOCATION TO	56.66	349.38
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	543100 IT CONSULTING-APPLICATION	3,724.28	51,923.66
	547598 SERVICES ALLOCATION TO	265.55	3,965.72
	559100 OTHER OPERATING EXP	750.00	750.00
	559198 MISC ALLOCATION TO	36.11	133.04
	Major Account 520000 Total	5,840.63	66,334.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.89
	573100 STATE-OWNED TRANSPORT	553.27	2,968.95
	575198 TRAVEL ALLOCATION TO	8.56	192.56
	Major Account 570000 Total	561.83	3,551.40
	Fund 22330 Expenditures Total	21,862.18	188,723.88
	Subprogram Revenues	41,047.77-	1,359,237.60
	Subprogram Expenditures	66,989.40	521,809.82

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	474100 GENERAL BUSINESS FEES	78,370.00-	499,755.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,700.00-
	Major Account 470000 Total	79,570.00-	501,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.95-	5,362.19-
	Major Account 480000 Total	914.95-	5,362.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,958.95-	67,848.16-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	14,958.95	67,848.16
	Major Account 490000 Total		150,000.00
	Fund 22340 Revenue Total	80,484.95-	356,842.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,476.45	104,145.76
	511300 OVERTIME PAYMENTS		572.99
	511998 LEAVE SALARY	3,953.19	19,518.92
	512998 SALARY ALLOCATION TO	2,683.18	13,065.92
	515100 RETIREMENT PLANS EXPENSE	1,533.17	7,840.78
	515200 FICA EXPENSE	1,531.06	7,793.57
	515400 LIFE & ACCIDENT INS EXP	4.29	19.89
	515500 HEALTH INSURANCE EXPENSE	1,184.89	7,611.23
	518998 LEAVE BENEFIT	813.81	4,350.24
	519898 BENEFITS ALLOCATION TO	940.06	6,420.57
	Major Account 510000 Total	33,120.10	171,339.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.34	845.50
	521198 POSTAGE ALLOCATION TO	2.21	12.71
	521400 CIO CHARGES	664.32	3,496.79
	521498 IT ALLOCATION TO	943.13	4,524.98
	521500 PUBLICATION & PRINT EXP	221.02	1,622.13
	524600 RENT EXP BUILDINGS	876.22	5,257.32
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,288.44
	524998 FACILITIES ALLOCATION TO	76.75	599.62
	525500 RENT EXP-OTHER PERS PROP	12.25	19.00
	525598 OFFICE EXP ALLOCATION TO	8.01-	3.13-
	531100 OFFICE SUPPLIES EXPENSE		533.10
	532100 NON-CAPITALIZED ASSET PURCHAS	130.14-	130.14-

Agency Number 023 DEPT 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		
	533100 HOUSEHOLD & INSTIT EXP	106.99	106.99
	534800 CONST & MAINT SUP EXP		10.64
	534900 MISCELLANEOUS SUP EXP		416.17
	535198 SUPPLIES ALLOCATION TO	114.68	349.00
	542100 SOS TEMP SERV - PERSONNEL	6,256.05	48,202.24
	542110 SOS OVERTIME - PERSONNEL	331.85	3,335.18
	547598 SERVICES ALLOCATION TO	537.71	4,620.98
	554900 OTHER CONTRACTUAL SERVICES	8,961.00	76,887.00
	559198 MISC ALLOCATION TO	73.09	177.31
	Major Account 520000 Total	19,388.20	152,171.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.88	8,831.87
	573100 STATE-OWNED TRANSPORT	183.91	2,246.24
	574500 PERSONAL VEHICLE MILEAGE	1,025.72	19,445.91
	575100 MISC TRAVEL EXPENSE	53.00	126.75
	575198 TRAVEL ALLOCATION TO	17.37	223.59
	Major Account 570000 Total	1,565.88	30,874.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,320.00
	Major Account 580000 Total		18,320.00
	Fund 22340 Expenditures Total	54,074.18	372,706.06
	Subprogram Revenues	80,484.95	356,842.19
	Subprogram Expenditures	54,074.18	372,706.06

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	21,733.00-	168,455.00-
	Major Account 470000 Total	21,733.00-	168,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.65-	4,495.58-
	Major Account 480000 Total	692.65-	4,495.58-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,002.32-	63,170.89-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,002.32	63,170.89
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenue Total	22,425.65-	22,950.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.67	88,838.77
	511300 OVERTIME PAYMENTS	105.42	798.27
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	4,226.11	18,958.01
	512998 SALARY ALLOCATION TO	1,574.25	10,332.57
	515100 RETIREMENT PLANS EXPENSE	1,015.34	6,712.19
	515200 FICA EXPENSE	950.75	6,417.90
	515400 LIFE & ACCIDENT INS EXP	2.85	17.99
	515500 HEALTH INSURANCE EXPENSE	2,508.13	13,617.08
	518998 LEAVE BENEFIT	1,009.22	5,421.95
	519898 BENEFITS ALLOCATION TO	549.62	5,420.76
	Major Account 510000 Total	25,393.36	156,835.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.51	2,038.76
	521198 POSTAGE ALLOCATION TO	1.27	20.73
	521300 FREIGHT EXPENSE	3.52	3.52
	521400 CIO CHARGES	895.73	8,155.25
	521498 IT ALLOCATION TO	541.85	3,526.65
	521500 PUBLICATION & PRINT EXP		939.24
	521501 RECORDS MANAGEMENT EXP		696.89
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,433.00
	524998 FACILITIES ALLOCATION TO	179.15	1,799.95
	525598 OFFICE EXP ALLOCATION TO	4.58-	.70-
	531100 OFFICE SUPPLIES EXPENSE		378.04
	532100 NON-CAPITALIZED ASSET PURCHAS	4.68-	351.32
	534900 MISCELLANEOUS SUP EXP		92.15

Agency Number 023 DEPT 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			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	65.83	340.36
	547598 SERVICES ALLOCATION TO	308.66	3,618.10
	559198 MISC ALLOCATION TO	41.95	135.37
	Major Account 520000 Total	3,375.21	27,528.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,467.59
	573100 STATE-OWNED TRANSPORT	2,283.12	14,736.37
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575198 TRAVEL ALLOCATION TO	9.95	177.83
	Major Account 570000 Total	2,382.07	16,438.51
	Fund 22370 Expenditures Total	31,150.64	200,802.63
	Subprogram Revenues	22,425.65	22,950.58
	Subprogram Expenditures	31,150.64	200,802.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	1,688.60-	10,283.71-
	493202 ALLOCATION TRANSFERS OUT	1,688.60	10,283.71
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.16	13,465.60
	511998 LEAVE SALARY	632.56	2,417.62
	512998 SALARY ALLOCATION TO	282.56	1,789.63
	515100 RETIREMENT PLANS EXPENSE	146.47	1,017.89
	515200 FICA EXPENSE	135.58	945.16
	515400 LIFE & ACCIDENT INS EXP	.07	1.11
	515500 HEALTH INSURANCE EXPENSE	553.23	3,732.31
	518998 LEAVE BENEFIT	238.00	1,032.50
	519898 BENEFITS ALLOCATION TO	98.57	951.59
	Major Account 510000 Total	4,042.20	25,353.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	68.59
	521198 POSTAGE ALLOCATION TO	.22	3.72
	521300 FREIGHT EXPENSE	1.50	39.03
	521400 CIO CHARGES	59.87	330.78
	521498 IT ALLOCATION TO	114.04	761.33
	521500 PUBLICATION & PRINT EXPENSE	762.17	1,352.68
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXPENSE		7.80
	522200 CONFERENCE REGISTRATION		36.90
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	110.52	888.98
	525598 OFFICE EXP ALLOCATION TO	.80-	.03
	531100 OFFICE SUPPLIES EXPENSE	29.66	143.67
	532100 NON-CAPITALIZED ASSET PURCHASE	1.41-	1.41-
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	535198 SUPPLIES ALLOCATION TO	11.94	62.56
	547598 SERVICES ALLOCATION TO	55.33	633.71
	555340 COTS MAINTENANCE		17.65
	559100 OTHER OPERATING EXP		1,025.00
	559198 MISC ALLOCATION TO	14.25	30.67
	Major Account 520000 Total	1,183.11	5,645.49

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	38.21	401.82
	571900 MEALS-ONE DAY TRAVEL		4.07
	573100 STATE-OWNED TRANSPORT	61.82	592.63
	574500 PERSONAL VEHICLE MILEAGE	42.86	210.64
	575198 TRAVEL ALLOCATION TO	1.79	30.73
	Major Account 570000 Total	144.68	1,239.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		3,063.12
	Fund 10000 Expenditures Total	5,369.99	35,301.91
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,855.71-	314,607.35-
	Major Account 460000 Total	47,855.71-	314,607.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.58-	67.87-
	Major Account 480000 Total	21.58-	67.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	13,530.65-	88,991.66-
	493102 ALLOCATION TRANSFERS IN	15,158.57-	90,439.45-
	493200 OPERATING TRANSFERS OUT	13,530.66	88,991.66
	493202 ALLOCATION TRANSFERS OUT	15,158.57	90,439.45
	Major Account 490000 Total	.01	
	Fund 42320 Revenue Total	47,877.28-	314,675.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,585.68	118,439.26
	511998 LEAVE SALARY	5,686.62	21,012.55
	512998 SALARY ALLOCATION TO	2,540.40	15,630.06
	515100 RETIREMENT PLANS EXPENSE	1,316.69	8,868.43
	515200 FICA EXPENSE	1,217.38	8,224.34
	515400 LIFE & ACCIDENT INS EXP	4.47	29.05
	515500 HEALTH INSURANCE EXPENSE	4,977.70	32,805.30
	518998 LEAVE BENEFIT	2,140.27	8,997.05
	519898 BENEFITS ALLOCATION TO	886.91	8,394.64
	Major Account 510000 Total	36,356.12	222,400.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.45	617.76
	521198 POSTAGE ALLOCATION TO	2.05	32.91



Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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		
	521300 FREIGHT EXPENSE	13.53	351.21
	521400 CIO CHARGES	538.79	2,976.89
	521498 IT ALLOCATION TO	1,025.80	6,684.43
	521500 PUBLICATION & PRINT EXPENSE	5,937.83	11,252.43
	521900 AWARDS EXPENSE		929.70
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION		332.10
	524600 RENT EXPENSE-BUILDINGS		247.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	524998 FACILITIES ALLOCATION TO	993.26	7,800.21
	525598 OFFICE EXP ALLOCATION TO	7.40	.85
	531100 OFFICE SUPPLIES EXPENSE	267.07	1,293.14
	532100 NON-CAPITALIZED ASSET PURCHASE	12.67	12.67
	533100 HOUSEHOLD & INSTIT EXP	107.99	107.99
	535198 SUPPLIES ALLOCATION TO	107.36	551.90
	547598 SERVICES ALLOCATION TO	497.56	5,444.66
	555340 COTS MAINTENANCE		158.78
	559100 OTHER OPERATING EXP		9,225.00
	559198 MISC ALLOCATION TO	128.46	271.76
	Major Account 520000 Total	9,724.08	49,294.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.85	5,746.49
	571900 MEALS-ONE DAY TRAVEL		36.72
	572100 COMMERCIAL TRANSPORTATION		25.00
	573100 STATE-OWNED TRANSPORT	556.46	6,878.18
	574500 PERSONAL VEHICLE MILEAGE	385.73	1,895.70
	575100 MISC TRAVEL EXPENSES		69.10
	575198 TRAVEL ALLOCATION TO	16.05	266.26
	Major Account 570000 Total	1,302.09	14,917.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,568.04
	Major Account 580000 Total		27,568.04
	Fund 42320 Expenditures Total	47,382.29	314,180.22
	Subprogram Revenues	<u>47,877.28</u>	<u>314,675.22</u>
	Subprogram Expenditures	<u>52,752.28</u>	<u>349,482.13</u>
	Program Revenues	<u>192,335.65</u>	<u>654,519.61</u>
	Program Expenditures	<u>204,966.50</u>	<u>1,444,882.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 023 DEPT 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	1,450.84-	8,570.19-
	Major Account 480000 Total	1,450.84-	8,570.19-
	Fund 42312 Revenue Total	1,450.84-	8,570.19-
	Subprogram Revenues	1,450.84-	8,570.19-
	Program Revenues	1,450.84-	8,570.19-
	Agency Revenues	3,269,727.02-	25,590,711.55-
	Agency Expenditures	3,260,771.79	35,815,670.90

Secure Version - Prior Month

As of December 31, 2017

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		1,750.00-
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,770.06-	79,077.70-
	484500 REIMB NON-GOVT SOURCES		350.59-
	Major Account 480000 Total	12,770.06-	79,428.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenue Total	12,770.06-	83,940.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,294.38	210,689.95
	511300 OVERTIME PAYMENTS		110.58
	512100 VACATION LEAVE EXPENSE	1,302.27	19,543.11
	512200 SICK LEAVE EXPENSE	1,828.64	6,121.33
	512300 HOLIDAY LEAVE EXPENSE	4,047.25	11,791.62
	515100 RETIREMENT PLANS EXPENSE	3,030.60	18,589.56
	515200 FICA EXPENSE	2,905.14	17,937.75
	515400 LIFE & ACCIDENT INS EXP	7.68	42.24
	515500 HEALTH INSURANCE EXPENSE	5,046.86	28,156.21
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	51,462.82	319,479.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.96	822.56
	521300 FREIGHT EXPENSE		73.03
	521410 OCIO VOICE	1,929.37	6,014.45
	521500 PUBLICATION & PRINT EXP		2,688.64
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,310.64	7,813.65
	524900 RENT EXP-DEPR SURCHARGE	530.02	3,180.12
	531100 OFFICE SUPPLIES EXPENSE	279.99	2,624.10
	532100 NON-CAPITALIZED EQUIP PU		3,249.50
	543500 MGT CONSULTANT SERVICES		525.00
	545000 LABORATORY SERVICES		45.25
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	4,245.98	27,806.50

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.91
	573100 STATE-OWNED TRANSPORT		321.19
	Major Account 570000 Total		545.10
	Fund 22450 Expenditures Total	55,708.80	347,831.13
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,000.00-	77,530.00-
	Major Account 470000 Total	12,000.00-	77,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.40-	3,622.70-
	Major Account 480000 Total	596.40-	3,622.70-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	12,596.40-	56,152.70-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	8,166.24	20,983.78
	Major Account 590000 Total	8,166.24	20,983.78
	Fund 22460 Expenditures Total	8,166.24	20,983.78
	Subprogram Revenues	25,366.46-	140,093.04-
	Subprogram Expenditures	63,875.04	368,814.91

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		
	521900 AWARDS EXPENSE		503.34
	522100 DUES & SUBSCRIPTION EXP	10,736.41	52,792.09
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	616.95	616.95
	541100 ACCTG & AUDITING SERVICES		18,306.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT		5,493.00
	542500 ENG & ARCH SERVICES		1,230.30
	543501 PSA		610.00
	549201 SECURITY SERVICES		6,420.00
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES		4,973.24
	555340 COTS MAINTENANCE		3,076.00
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		7,016.50
	556300 SURETY & NOTARY BONDS		1,076.04
	Major Account 520000 Total	11,397.36	454,730.46
	Fund 22450 Expenditures Total	11,397.36	454,730.46
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		460.66-
	473910 1% VTR MVT	204,874.00-	1,325,919.87-
	Major Account 470000 Total	204,874.00-	1,326,380.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,154.72-	206,645.45-
	Major Account 480000 Total	37,154.72-	206,645.45-
	Fund 22470 Revenue Total	242,028.72-	1,533,025.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,696.62	125,920.56
	512100 VACATION LEAVE EXPENSE	1,284.96	11,046.61
	512200 SICK LEAVE EXPENSE	313.35	3,751.98
	512300 HOLIDAY LEAVE EXPENSE	2,254.97	7,079.22
	512600 CIVIL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	1,688.50	11,076.32
	515200 FICA EXPENSE	1,557.88	10,452.99
	515400 LIFE & ACCIDENT INS EXP	7.68	38.15
	515500 HEALTH INSURANCE EXPENSE	6,251.26	31,501.88
	Major Account 510000 Total	32,055.22	200,993.05

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP	416.67	416.67
	524600 RENT EXPENSE-BUILDINGS	8,393.16	21,369.48
	526100 REP & MAINT-REAL PROPERT	132.00	2,425.35
	531100 OFFICE SUPPLIES EXPENSE	789.26	7,711.22
	532100 NON-CAPITALIZED EQUIP PU		41,540.00
	542100 SOS TEMP SERV - PERSONNEL	6,202.56	24,539.32
	545000 LABORATORY SERVICES		452.50
	Major Account 520000 Total	15,933.65	98,679.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,480.65
	583470 PERSONAL COMPUTING EQUIPMENT		51,393.24
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total		55,963.39
	Fund 22470 Expenditures Total	47,988.87	355,635.98
	Subprogram Revenues	242,028.72	1,533,025.98
	Subprogram Expenditures	59,386.23	810,366.44

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		84.00-
	Major Account 470000 Total		84.00-
	Fund 10000 Revenue Total		84.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159.00-	3,111.00-
	473131 DRIVER REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	10,385.00-	72,216.03-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	21,011.00-	73,868.00-
	Major Account 470000 Total	31,630.00-	149,945.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.74-	2,344.65-
	485100 FINES FORFEITS & PENALTI	30.00	15.00-
	486100 LOAN INTEREST	284.88	64.96
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	122.86-	2,275.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	675,000.00-
	Major Account 490000 Total	125,000.00-	675,000.00-
	Fund 22430 Revenue Total	156,752.86-	827,220.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,788.86	324,638.03
	512100 VACATION LEAVE EXPENSE	6,153.30	39,846.78
	512200 SICK LEAVE EXPENSE	418.20	12,418.22
	512300 HOLIDAY LEAVE EXPENSE	6,151.15	18,137.75
	512600 CIVIL LEAVE EXPENSE		88.80
	515100 RETIREMENT PLANS EXPENSE	4,605.92	29,586.96
	515200 FICA EXPENSE	4,264.38	27,655.79
	515400 LIFE & ACCIDENT INS EXP	16.32	96.00
	515500 HEALTH INSURANCE EXPENSE	15,576.56	91,092.16
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	85,974.69	551,294.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.51	16,889.54
	521410 OCIO-VOICE	1,507.75	5,169.13
	521430 OCIO-IM SERVICES	12,920.58	77,516.47
	521500 PUBLICATION & PRINT EXP		19,351.45

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		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	524600 RENT EXPENSE-BUILDINGS	3,762.30	22,340.59
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	6,844.26
	531100 OFFICE SUPPLIES EXPENSE	777.16	7,146.69
	541700 LEGAL RELATED EXPENSE	20.00	300.00
	543100 IT CONSULTING-APPLICATIONS		15,771.25
	547100 EDUCATIONAL SERVICES		39.00
	548700 REFUSE/RECYCLING	7.80	90.64
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27,976.81	225,699.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.65
	Major Account 570000 Total		163.65
	Fund 22430 Expenditures Total	113,951.50	777,157.34
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,436.00-	53,180.97-
	473310 BONDED TITLES		336.00-
	Major Account 470000 Total	7,436.00-	53,516.97-
	Fund 22450 Revenue Total	7,436.00-	53,516.97-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		857,216.84-
	Major Account 450000 Total		857,216.84-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,115.20-	36,294.60-
	473202 TRANSPORTER PLATE FEES	5,920.60-	6,455.60-
	Major Account 470000 Total	11,035.80-	42,750.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,665.20-	310,682.05-
	Major Account 480000 Total	61,665.20-	310,682.05-
	Fund 61240 Revenue Total	72,701.00-	1,210,649.09-
	Subprogram Revenues	236,889.86-	2,091,470.78-
	Subprogram Expenditures	113,951.50	777,157.34



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	3,302.25-	20,595.75-
	471111 ONLINE DRIVER RECORDS	164,067.75-	1,039,729.79-
	Major Account 470000 Total	<u>167,370.00-</u>	<u>1,060,325.54-</u>
	Fund 10000 Revenue Total	167,370.00-	1,060,325.54-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	65.00-
	471110 DR ABSTRACT FEES	1,676.94-	6,670.66-
	471111 ONLINE DRIVER RECORDS	23,604.25-	149,699.84-
	471120 VEHICLE RECORD SEARCHES	11,170.76-	68,938.71-
	471122 ONLINE VEHICLE RECORDS	16,948.80-	122,676.40-
	473200 VEHICLE REGIST & PLATE F	314,266.75-	2,338,971.25-
	473204 HISTORICAL PLATE FEES	38,219.30-	272,772.18-
	473207 ORGANIZATIONAL PLATE FEE	7,181.00-	50,049.22-
	473208 SPECIAL INTEREST PLATES	2,055.82-	20,514.47-
	473210 MESSAGE PLATE	106,714.99-	780,902.57-
	473211 SPIRIT PLATE	8,096.90-	56,046.20-
	473212 GOLD STAR MESSAGE PLATE	809.69-	1,387.61-
	473213 MILITARY HONOR	4,267.06-	32,069.22-
	473214 SESQUICENTENNIAL PLT	3,124.33-	18,809.41-
	473215 MOUNTAIN LION PLATE	3,171.63-	21,440.86-
	473216 BREAST CANCER PLATE	882.51-	7,969.98-
	473217 CHOOSE LIFE PLATE	60.00-	60.00-
	473218 NATIVE AMERICAN PLATE	60.00-	60.00-
	473300 VEHICLE TITLE FEES	277,108.00-	1,932,554.00-
	473310 BONDED TITLES	660.00-	5,670.00-
	473320 VIN PLATES	220.00-	2,400.00-
	Major Account 470000 Total	<u>820,301.73-</u>	<u>5,889,727.58-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,567.93-
	Major Account 480000 Total		<u>1,568.33-</u>
	Fund 22450 Revenue Total	820,301.73-	5,891,295.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,604.23	413,657.69
	511300 OVERTIME PAYMENTS		82.25
	511800 COMPENSATORY TIME PAID	62.66	156.66
	512100 VACATION LEAVE EXPENSE	6,193.45	42,661.85

Secure Version - Prior Month

As of December 31, 2017

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		
	512200 SICK LEAVE EXPENSE	1,642.55	12,398.55
	512300 HOLIDAY LEAVE EXPENSE	7,840.04	21,837.16
	512500 FUNERAL LEAVE EXPENSE	722.88	1,913.24
	512600 CIVIL LEAVE EXPENSE		172.96
	515100 RETIREMENT PLANS EXPENSE	6,070.20	36,906.96
	515200 FICA EXPENSE	5,402.05	33,285.63
	515400 LIFE & ACCIDENT INS EXP	24.00	130.81
	515500 HEALTH INSURANCE EXPENSE	27,599.40	149,885.77
	516400 UNEMPLOYM COMP INS EXP		2,008.07
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	120,161.46	724,620.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,893.86	477,637.87
	521410 OCIO VOICE	5,403.42	17,749.66
	521500 PUBLICATION & PRINT EXP	9,610.51	189,603.26
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		21,201.38
	524600 RENT EXPENSE-BUILDINGS	3,031.05	18,499.11
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	7,302.24
	531100 OFFICE SUPPLIES EXPENSE	194.57	9,489.48
	532100 NON-CAPITALIZED EQUIP PU		1,541.00
	534900 MISCELLANEOUS SUP EXP		38.61
	541700 LEGAL RELATED EXPENSE		30.08
	542100 SOS TEMP SERV - PERSONNEL		6,279.04
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES	90.00	155.00
	548700 REFUSE/RECYCLING		186.02
	554100 DATA SERVICES		561.75
	554900 OTHER CONTRACTUAL SERVICES	231,432.30	1,490,641.40
	555440 CUSTOMIZED MAINTENANCE		809.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	319,483.61	2,241,930.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.22	344.13
	573100 STATE-OWNED TRANSPORT	979.12	6,221.25
	574500 PERSONAL VEHICLE MILEAGE		34.13
	Major Account 570000 Total	1,029.34	6,599.51
	Fund 22450 Expenditures Total	440,674.41	2,973,151.00

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		
	473201 LICENSE PLATE FEES	2,824.10-	8,173.40-
	473203 REPOSSESSION PLATE FEES	384.60-	424.60-
	473204 HISTORICAL PLATE FEES	4,369.30-	46,940.40-
	473205 SAMPLE PLATE FEES	5.10-	32.30-
	473207 ORGANIZATIONAL PLATE FEE	11,781.00-	98,829.50-
	473208 SPECIAL INTEREST PLATES	350.00-	6,050.00-
	473210 MESSAGE PLATE	14,713.10-	101,103.10-
	473211 SPIRIT PLATE		3,710.70-
	473216 BREAST CANCER PLATE	240.00-	2,330.00-
	473400 TRUCK & BUS REGISTRATION	210.00-	305.00-
	473912 DEMONSTRATION PERMITS	250.00-	1,030.00-
	Major Account 470000 Total	<u>35,127.20-</u>	<u>268,929.00-</u>
	Fund 61240 Revenue Total	<u>35,127.20-</u>	<u>268,929.00-</u>
	Subprogram Revenues	<u>1,022,798.93-</u>	<u>7,220,550.45-</u>
	Subprogram Expenditures	<u>440,674.41</u>	<u>2,973,151.00</u>

Secure Version - Prior Month

As of December 31, 2017

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	5,625.00-	38,100.00-
	473133 ONLINE REINSTATE. FEES	37,200.00-	256,102.50-
	Major Account 470000 Total	42,825.00-	294,202.50-
	Fund 10000 Revenue Total	42,825.00-	294,202.50-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	16,325.00-	100,950.00-
	473133 ONLINE REINSTATEMENTS	87,900.00-	574,825.00-
	Major Account 470000 Total	104,225.00-	675,775.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 22450 Revenue Total	104,225.00-	675,795.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,765.79	172,773.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,685.32	27,333.24
	512200 SICK LEAVE EXPENSE	1,645.50	10,684.65
	512300 HOLIDAY LEAVE EXPENSE	3,522.09	10,066.58
	512500 FUNERAL LEAVE EXPENSE	662.56	662.56
	512700 INJURY LEAVE EXPENSE		747.20
	515100 RETIREMENT PLANS EXPENSE	2,641.90	16,643.56
	515200 FICA EXPENSE	2,399.71	15,465.87
	515400 LIFE & ACCIDENT INS EXP	11.04	59.52
	515500 HEALTH INSURANCE EXPENSE	9,884.05	53,002.93
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	50,217.96	312,648.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,243.31	50,324.05
	521410 OCIO VOICE	2,363.54	6,764.72
	521500 PUBLICATION & PRINT EXP		1,872.96
	521900 AWARDS EXPENSE		247.00
	524600 RENT EXPENSE-BUILDINGS	2,826.82	16,427.97
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	6,086.64
	531100 OFFICE SUPPLIES EXPENSE	392.83	2,338.19
	533100 HOUSEHOLD & INSTIT EXP		48.09
	533900 FOOD EXPENSE		96.45
	542100 SOS TEMP SERV - PERSONNEL	2,150.07	6,778.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	545000 LABORATORY FEES	90.50	135.75
	547100 EDUCATIONAL SERVICES		139.00
	548700 REFUSE/RECYCLING	29.10	249.17
	554100 DATA SERVICES	580.08	2,227.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>17,690.69</u>	<u>93,756.12</u>
	Fund 22450 Expenditures Total	<u>67,908.65</u>	<u>406,404.84</u>
	Subprogram Revenues	<u>147,050.00-</u>	<u>969,997.50-</u>
	Subprogram Expenditures	<u>67,908.65</u>	<u>406,404.84</u>

Secure Version - Prior Month

As of December 31, 2017

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		350.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	260.00-
	473112 3RD PARTY CDL TESTING	200.00-	600.00-
	Major Account 470000 Total	210.00-	1,210.00-
	Fund 10000 Revenue Total	210.00-	1,210.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.03-	4,155.03-
	473100 DRIVERS LICENSE FEES	285,241.25-	1,900,957.75-
	473101 SECURITY SURCHARGE	86,727.50-	589,806.03-
	473105 ONLINE DRIVER LICENSE	73,493.00-	484,230.00-
	473106 ONLINE SECURITY FEE	15,207.50-	102,605.00-
	473110 DRIVER TRAINING SCHOOL		1,200.00-
	473112 3RD PARTY CDL TESTING		100.00-
	473131 DRIVER REINSTATEMENT FEES	25.00-	
	Major Account 470000 Total	460,814.28-	3,083,053.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.75-	96.25-
	486500 MISCELLANEOUS ADJUSTMENT		8,500.69-
	Major Account 480000 Total	13.75-	8,596.94-
	Fund 22450 Revenue Total	460,828.03-	3,091,650.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,053.33	1,834,091.76
	511300 OVERTIME PAYMENTS	3,009.78	30,142.04
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	22,872.31	156,328.05
	512200 SICK LEAVE EXPENSE	9,803.36	66,103.80
	512300 HOLIDAY LEAVE EXPENSE	33,507.44	99,337.84
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	903.70	4,913.74
	512600 CIVIL LEAVE EXPENSE		350.78
	512700 INJURY LEAVE EXPENSE	83.07	502.17
	512800 ADMINISTRATIVE LEAVE EXP		262.71
	515100 RETIREMENT PLANS EXPENSE	25,101.85	164,246.28
	515200 FICA EXPENSE	22,851.08	150,938.24
	515400 LIFE & ACCIDENT INS EXP	114.49	682.33
	515500 HEALTH INSURANCE EXPENSE	102,477.80	615,979.75
	516400 UNEMPLOYM COMP INS EXP		4,650.46

Secure Version - Prior Month

As of December 31, 2017

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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		40,489.81
	Major Account 510000 Total	485,778.21	3,170,969.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,838.84	63,231.31
	521200 COM EXPENSE - VOICE/DATA		154.97
	521410 OCIO VOICE	14,067.44	41,819.33
	521500 PUBLICATION & PRINT EXP	7,026.43	26,334.79
	521900 AWARDS EXPENSE		100.00
	522800 E-COMMERCE OPER EXP	44.99	269.96
	524600 RENT EXPENSE-BUILDINGS	2,748.75	11,734.88
	524900 RENT EXP-DEPR SURCHARGE	704.51	4,227.06
	526100 REP & MAINT-REAL PROPERT	8,000.00	8,000.00
	527200 REP & MAINT-MOTOR VEHICL	96.49	1,879.38
	531100 OFFICE SUPPLIES EXPENSE	4,903.84	49,434.84
	532100 NON-CAPITALIZED EQUIP PU		1,366.00
	533100 HOUSEHOLD & INSTIT EXP	1,296.03	6,125.55
	538100 VEHICLE & EQUIP SUP EXP	959.65	2,326.80
	542100 SOS TEMP SERV - PERSONNEL	7,233.38	62,518.48
	545000 LABORATORY FEES	271.50	724.00
	547100 EDUCATIONAL SERVICES		5,400.00
	547300 INTERPRETER SERVICES		662.06
	548700 REFUSE/RECYCLING	62.72	1,013.09
	549200 JANITORIAL/SECURITY SRVS	1,248.28	3,120.70
	554100 DATA SERVICES	12,610.19	73,208.79
	554900 OTHER CONTRACTUAL SERVICES		472.50-
	556200 TORT PREMIUMS		163.00
	Major Account 520000 Total	70,113.04	363,342.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,175.93	11,120.03
	573100 STATE-OWNED TRANSPORT	16,942.04	95,882.09
	574500 PERSONAL VEHICLE MILEAGE	419.98	10,815.48
	575100 MISC TRAVEL EXPENSE	20.23	316.98
	Major Account 570000 Total	20,558.18	118,134.58
	Fund 22450 Expenditures Total	576,449.43	3,652,446.67
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		15,235.96-
	Major Account 460000 Total		15,235.96-

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		
	Fund 42410 Revenue Total		15,235.96
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		2,633.39
	554900 OTHER CONTRACTUAL SERVICES		12,220.00
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total		24,630.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.36
	572100 COMMERCIAL TRANSPORTATIO		512.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.82	735.82
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	735.82	2,068.28
	Fund 42410 Expenditures Total	735.82	26,698.67
	Subprogram Revenues	461,038.03	3,108,096.71
	Subprogram Expenditures	577,185.25	3,679,145.34



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,407.41	166,986.50
	512100 VACATION LEAVE EXPENSE	2,502.05	22,861.28
	512200 SICK LEAVE EXPENSE	1,348.72	9,215.90
	512300 HOLIDAY LEAVE EXPENSE	3,143.67	8,957.35
	512500 FUNERAL LEAVE EXPENSE		673.92
	512600 CIVIL LEAVE EXPENSE		364.82
	515100 RETIREMENT PLANS EXPENSE	2,576.05	15,654.51
	515200 FICA EXPENSE	2,456.72	15,015.21
	515400 LIFE & ACCIDENT INS EXP	6.47	34.79
	515500 HEALTH INSURANCE EXPENSE	6,704.46	35,366.62
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	<u>46,145.55</u>	<u>280,514.79</u>
	520000 Operating Expenses		
	521410 OCIO VOICE	995.02	25,213.28
	521420 OCIO DATA	22,947.77	89,766.32
	521430 OCIO IM SERVICES	104,738.96	641,926.46
	521440 EQUIP RENTAL IMSERVICES	20,916.56	127,084.23
	521500 PUBLICATION & PRINT EXP	1,221.88	7,991.03
	524600 RENT EXPENSE-BUILDINGS	1,018.35	6,110.10
	524900 RENT EXP-DEPR SURCHARGE	540.44	3,242.64
	531100 OFFICE SUPPLIES EXPENSE	80.44	98.83
	533100 HOUSEHOLD & INSTIT EXP		540.00
	554100 DATA SERVICES	1,770.00	5,310.00
	Major Account 520000 Total	<u>154,229.42</u>	<u>907,282.89</u>
	Fund 22450 Expenditures Total	<u>200,374.97</u>	<u>1,187,797.68</u>
	Subprogram Expenditures	<u>200,374.97</u>	<u>1,187,797.68</u>

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	60.40-	85.40-
	476100 ALR 15 YR Revoc	200.00-	700.00-
	Major Account 470000 Total	260.40-	785.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.60-
	Major Account 480000 Total		135.60-
	Fund 22450 Revenue Total	260.40-	921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,302.67	118,411.58
	512100 VACATION LEAVE EXPENSE	11,328.82	23,172.35
	512200 SICK LEAVE EXPENSE	18,311.37	24,481.99
	512300 HOLIDAY LEAVE EXPENSE	2,231.85	6,695.61
	515100 RETIREMENT PLANS EXPENSE	3,757.04	12,936.16
	515200 OASDI EXPENSE	3,694.72	12,348.64
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,612.18	33,673.08
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	63,243.45	235,548.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.45	2,623.24
	521410 OCIO VOICE	1,087.00	3,254.34
	521500 PUBLICATION & PRINT EXP		4,557.41
	521900 AWARDS EXPENSE	91.12	91.12
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	9,673.38
	524900 RENT EXP-DEPR SURCHARGE	806.14	4,836.84
	531100 OFFICE SUPPLIES EXPENSE	175.09	239.86
	533100 HOUSEHOLD & INSTIT EXP	87.79	87.79
	533900 FOOD EXPENSE	60.78	60.78
	541500 LEGAL SERVICES EXPENSE	618.75	4,331.25
	541700 LEGAL RELATED EXPENSE	109.90	10,427.56
	556300 SURETY & NOTARY BONDS		95.88
	Major Account 520000 Total	5,047.39	40,644.45
	Fund 22450 Expenditures Total	68,290.84	276,193.00
	Subprogram Revenues	260.40-	921.00-
	Subprogram Expenditures	68,290.84	276,193.00
	Program Revenues	2,135,432.40-	15,064,155.46-
	Program Expenditures	1,591,646.89	10,479,030.55

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	163.17-	8,995.18-
	Major Account 480000 Total	163.17-	8,995.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	2,200,000.00-
	Major Account 490000 Total	500,000.00-	2,200,000.00-
	Fund 22440 Revenue Total	500,163.17-	2,208,995.18-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,193.12	63,399.68
	534920 2017 PLATES	331,867.13	2,460,215.96
	534930 STICKERS	25,044.50	47,579.88
	Major Account 520000 Total	361,104.75	2,571,195.52
	Fund 22440 Expenditures Total	361,104.75	2,571,195.52
	Subprogram Revenues	500,163.17-	2,208,995.18-
	Subprogram Expenditures	361,104.75	2,571,195.52
	Program Revenues	500,163.17-	2,208,995.18-
	Program Expenditures	361,104.75	2,571,195.52
	Agency Revenues	2,635,595.57-	17,273,150.64-
	Agency Expenditures	1,952,751.64	13,050,226.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		480.00
	534600 ED & RECREATIONAL SUP EX		4,810.00
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total		6,889.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.89	429.99
	Major Account 570000 Total	35.89	429.99
	Fund 22640 Expenditures Total	35.89	7,318.99
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	35.89	7,318.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,441.29	84,954.87
	Major Account 520000 Total	8,441.29	84,954.87
	Fund 22640 Expenditures Total	8,441.29	84,954.87
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	8,441.29	84,954.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		104,417.00-
	Major Account 490000 Total		104,417.00-
	Fund 22640 Revenue Total		104,417.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,664.48
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	547100 EDUCATIONAL SERVICES	2,702.48	14,189.74
	Major Account 520000 Total	2,702.48	19,317.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total		4,108.31
	Fund 22640 Expenditures Total	2,702.48	23,426.29
	Subprogram Revenues		104,417.00-
	Subprogram Expenditures	2,702.48	23,426.29

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Secure Version - Prior Month

As of December 31, 2017

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		455,500.00-
	Major Account 490000 Total		455,500.00-
	Fund 22640 Revenue Total		455,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.00	1,510.94
	543500 MGT CONSULTANT SERVICES		15,360.00
	547100 EDUCATIONAL SERVICES	1,000.00	73,299.21
	Major Account 520000 Total	1,043.00	90,170.15
	Fund 22640 Expenditures Total	1,043.00	90,170.15
	Subprogram Revenues		455,500.00-
	Subprogram Expenditures	1,043.00	90,170.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		178,593.00-
	Major Account 490000 Total		178,593.00-
	Fund 22640 Revenue Total		178,593.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		275.00
	534600 ED & RECREATIONAL SUP EX	1,279.99	1,279.99
	547100 EDUCATIONAL SERVICES	901.00	32,842.44
	Major Account 520000 Total	2,180.99	34,397.43
	Fund 22640 Expenditures Total	2,180.99	34,397.43
	Subprogram Revenues		178,593.00-
	Subprogram Expenditures	2,180.99	34,397.43

Secure Version - Prior Month

As of December 31, 2017

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		211,681.00-
	Major Account 490000 Total		211,681.00-
	Fund 22640 Revenue Total		211,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,298.94	85,290.80
	547100 EDUCATIONAL SERVICES		11,898.88
	Major Account 520000 Total	8,298.94	97,189.68
	Fund 22640 Expenditures Total	8,298.94	97,189.68
	Subprogram Revenues		211,681.00-
	Subprogram Expenditures	8,298.94	97,189.68

Secure Version - Prior Month

As of December 31, 2017

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		1,389,809.00-
	Major Account 490000 Total		1,389,809.00-
	Fund 22640 Revenue Total		1,389,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		742,095.67
	Major Account 520000 Total		742,095.67
	Fund 22640 Expenditures Total		742,095.67
	Subprogram Revenues		1,389,809.00-
	Subprogram Expenditures		742,095.67
	Program Revenues		2,570,000.00-
	Program Expenditures	22,702.59	1,079,553.08

Secure Version - Prior Month

As of December 31, 2017

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	2.00-	5.00-
	484101 ONLINE OPERATING DONATIONS	702.00-	4,568.00-
	Major Account 480000 Total	704.00-	4,573.00-
	Fund 22010 Revenue Total	704.00-	4,573.00-
	Subprogram Revenues	704.00-	4,573.00-
	Program Revenues	704.00-	4,573.00-

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 INDIVID	1,413,271.02	2,908,689.01
	594100 SUBRECIPIENT PAYMENT-SEFA	4,660,088.61	27,818,286.30
	595100 CONTRACTUAL AID		46,615.52
	Major Account 590000 Total	<u>6,073,359.63</u>	<u>30,773,590.83</u>
	Fund 10000 Expenditures Total	<u>6,073,359.63</u>	<u>30,773,590.83</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	989,217.82	6,520,603.74
	Major Account 590000 Total	<u>989,217.82</u>	<u>6,520,603.74</u>
	Fund 22640 Expenditures Total	<u>989,217.82</u>	<u>6,520,603.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,658.64	3,579,303.33
	595100 CONTRACTUAL AID		16,455.41
	Major Account 590000 Total	<u>534,658.64</u>	<u>3,595,758.74</u>
	Fund 40000 Expenditures Total	<u>534,658.64</u>	<u>3,595,758.74</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>7,597,236.09</u>	<u>40,889,953.31</u>

Secure Version - Prior Month

As of December 31, 2017

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	23,910.53	189,109.65
	595100 CONTRACTUAL AID	1,750.00	12,937.50
	Major Account 590000 Total	<u>25,660.53</u>	<u>202,047.15</u>
	Fund 10000 Expenditures Total	25,660.53	202,047.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,159.41	1,428,534.86
	595100 CONTRACTUAL AID		1,650.00
	Major Account 590000 Total	<u>212,159.41</u>	<u>1,430,184.86</u>
	Fund 40000 Expenditures Total	<u>212,159.41</u>	<u>1,430,184.86</u>
	Subprogram Expenditures	<u>237,819.94</u>	<u>1,632,232.01</u>

Secure Version - Prior Month

As of December 31, 2017

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		329,704.40
	Major Account 590000 Total		329,704.40
	Fund 10000 Expenditures Total		329,704.40
	Subprogram Expenditures		329,704.40

Secure Version - Prior Month

As of December 31, 2017

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	46,376.27	143,802.85
	Major Account 590000 Total	46,376.27	143,802.85
	Fund 40000 Expenditures Total	46,376.27	143,802.85
	Subprogram Expenditures	46,376.27	143,802.85



Secure Version - Prior Month

As of December 31, 2017

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	112,337.21
	Major Account 590000 Total	17,520.16	112,337.21
	Fund 10000 Expenditures Total	17,520.16	112,337.21
	Subprogram Expenditures	17,520.16	112,337.21

Secure Version - Prior Month

As of December 31, 2017

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	18,000.00	73,827.50
	Major Account 590000 Total	18,000.00	73,827.50
	Fund 10000 Expenditures Total	18,000.00	73,827.50
	Subprogram Expenditures	18,000.00	73,827.50

Secure Version - Prior Month

As of December 31, 2017

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	173,410.58	995,007.51
	Major Account 590000 Total	173,410.58	995,007.51
	Fund 10000 Expenditures Total	173,410.58	995,007.51
	Subprogram Expenditures	173,410.58	995,007.51

Secure Version - Prior Month

As of December 31, 2017

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	8,809.34	63,606.70
	Major Account 590000 Total	8,809.34	63,606.70
	Fund 10000 Expenditures Total	8,809.34	63,606.70
	Subprogram Expenditures	8,809.34	63,606.70

Secure Version - Prior Month

As of December 31, 2017

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	18,593.40	78,582.90
	Major Account 590000 Total	18,593.40	78,582.90
	Fund 10000 Expenditures Total	18,593.40	78,582.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,582.69	52,136.03
	Major Account 590000 Total	4,582.69	52,136.03
	Fund 40000 Expenditures Total	4,582.69	52,136.03
	Subprogram Expenditures	23,176.09	130,718.93

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	2,200.91	82,999.15
	Major Account 590000 Total	2,200.91	82,999.15
	Fund 10000 Expenditures Total	2,200.91	82,999.15
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total		15,640.36
	Fund 22640 Expenditures Total		15,640.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	275,271.97-	1,793,604.09-
	Major Account 450000 Total	275,271.97-	1,793,604.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,360.07-	41,346.53-
	Major Account 480000 Total	7,360.07-	41,346.53-
	Fund 22671 Revenue Total	282,632.04-	1,834,950.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,640.84	1,290,441.99
	Major Account 590000 Total	244,640.84	1,290,441.99
	Fund 22671 Expenditures Total	244,640.84	1,290,441.99
	Subprogram Revenues	282,632.04-	1,834,950.62-
	Subprogram Expenditures	246,841.75	1,389,081.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	95,206.74	588,663.39
	Major Account 590000 Total	95,206.74	588,663.39
	Fund 10000 Expenditures Total	95,206.74	588,663.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,085.43	242,156.89
	Major Account 590000 Total	24,085.43	242,156.89
	Fund 40000 Expenditures Total	24,085.43	242,156.89
	Subprogram Expenditures	119,292.17	830,820.28

Secure Version - Prior Month

As of December 31, 2017

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	65,719.50	474,414.07
	Major Account 590000 Total	65,719.50	474,414.07
	Fund 10000 Expenditures Total	65,719.50	474,414.07
	Subprogram Expenditures	65,719.50	474,414.07



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	31,859.03	313,381.46
	595100 CONTRACTUAL AID		5,750.00
	Major Account 590000 Total	<u>31,859.03</u>	<u>319,131.46</u>
	Fund 10000 Expenditures Total	<u>31,859.03</u>	<u>319,131.46</u>
	Subprogram Expenditures	<u>31,859.03</u>	<u>319,131.46</u>

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		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,133.02	230,359.73
	595100 CONTRACTUAL AID		97,950.00
	Fund 40000 Total	61,133.02	328,309.73
	Fund 40000 Expenditures Total		1,215.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-
	Major Account 800000 Total		1,090.87-
	Fund 40000 Expenditures Total		1,090.87-
	Subprogram Expenditures	61,133.02	329,525.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,468.49	1,008,972.64
	595100 CONTRACTUAL AID	3,724.00-	
	Major Account 590000 Total	<u>240,744.49</u>	<u>1,008,972.64</u>
	Fund 40000 Expenditures Total	<u>240,744.49</u>	<u>1,008,972.64</u>
	Subprogram Expenditures	<u>240,744.49</u>	<u>1,008,972.64</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 082

<u>FUND 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	2,960.74	2,960.74
	Major Account 590000 Total	2,960.74	2,960.74
	Fund 40000 Expenditures Total	2,960.74	2,960.74
	Subprogram Expenditures	2,960.74	2,960.74
	Program Revenues	282,632.04	12,434,610.62
	Program Expenditures	8,890,899.17	48,726,096.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	4,011.75-	23,356.82-
	484900 OTHER PRIVATE SOURCES	1,006.80-	6,007.49-
	484901 LOAN REPAY-OTHER PRIVA	453.34-	2,675.39-
	486100 LOAN INTEREST	138.06-	556.32-
	Major Account 480000 Total	<u>5,609.95-</u>	<u>32,596.02-</u>
	Fund 22020 Revenue Total	5,609.95-	32,596.02-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		260,358.50
	Major Account 520000 Total		<u>260,358.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		125,000.00
	Major Account 590000 Total		<u>125,000.00</u>
	Fund 22020 Expenditures Total		<u>385,358.50</u>
	Subprogram Revenues	<u>5,609.95-</u>	<u>32,596.02-</u>
	Subprogram Expenditures	<u>5,609.95-</u>	<u>385,358.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		238,758.25
	Major Account 520000 Total		238,758.25
	Fund 10000 Expenditures Total		238,758.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,501.00-	876,286.80-
	484901 LOAN REPAY-OTHER PRIVA		543.58-
	Major Account 480000 Total	17,501.00-	876,830.38-
	Fund 22020 Revenue Total	17,501.00-	876,830.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		499,116.75
	Major Account 520000 Total		499,116.75
	Fund 22020 Expenditures Total		499,116.75
	Subprogram Revenues	17,501.00-	876,830.38-
	Subprogram Expenditures		737,875.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		225,275.00-
	Major Account 480000 Total		225,275.00-
	Fund 22020 Revenue Total		225,275.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	84,100.00	103,350.00
	Major Account 520000 Total	84,100.00	103,350.00
	Fund 22020 Expenditures Total	84,100.00	103,350.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	84,100.00	144,850.00
	Major Account 520000 Total	84,100.00	144,850.00
	Fund 40000 Expenditures Total	84,100.00	144,850.00
	Subprogram Revenues		225,275.00-
	Subprogram Expenditures	168,200.00	248,200.00
	Program Revenues	23,110.95-	1,134,701.40-
	Program Expenditures	168,200.00	1,371,433.50

Secure Version - Prior Month

As of December 31, 2017

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	34.28-	202.52-
	Major Account 480000 Total	34.28-	202.52-
	Fund 22590 Revenue Total	34.28-	202.52-
	Subprogram Revenues	34.28-	202.52-
	Program Revenues	34.28-	202.52-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	330.00-	693.00-
	Major Account 470000 Total	330.00-	693.00-
	Fund 22030 Revenue Total	330.00-	693.00-
	Subprogram Revenues	330.00-	693.00-
	Program Revenues	330.00-	693.00-

Secure Version - Prior Month

As of December 31, 2017

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	50.00-	75.00-
	475100 REGISTRATION / LICENSE F	35.00-	315.00-
	475200 EXAMINATION FEES	4,775.00-	23,550.00-
	Major Account 470000 Total	4,860.00-	23,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.01-	4,872.79-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		482.00-
	Major Account 480000 Total	824.01-	5,374.79-
	Fund 28005 Revenue Total	5,684.01-	29,314.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.91
	Major Account 510000 Total		645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	268.28
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	539400 BASE COST EXPENSE TRANSFER		9,296.07
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES	80.00	160.00
	547100 EDUCATIONAL SERVICES		2,470.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	111.77	16,174.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.29
	571600 MEALS-NOT TRAVEL STATUS		45.73
	574500 PERSONAL VEHICLE MILEAGE		934.54
	Major Account 570000 Total		1,366.56
	Fund 28005 Expenditures Total	111.77	18,187.05
	Subprogram Revenues	5,684.01-	29,314.79-
	Subprogram Expenditures	111.77	18,187.05

Secure Version - Prior Month

As of December 31, 2017

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.70	2,820.85
	Major Account 520000 Total	478.70	2,820.85
	Fund 22083 Expenditures Total	478.70	2,820.85
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	Major Account 470000 Total		450.00-
	Fund 28002 Revenue Total		900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,234.48	393,349.78
	512100 VACATION LEAVE EXPENSE	6,107.88	32,003.73
	512200 SICK LEAVE EXPENSE	1,525.69	11,641.19
	512300 HOLIDAY LEAVE EXPENSE	7,060.22	21,352.84
	512500 FUNERAL LEAVE EXPENSE		180.54
	515100 RETIREMENT PLANS EXPENSE	5,236.24	34,334.49
	515200 FICA EXPENSE	4,951.23	32,707.51
	515400 LIFE & ACCIDENT INS EXP	16.20	95.49
	515500 HEALTH INSURANCE EXPENSE	12,149.55	71,188.59
	Major Account 510000 Total	92,281.49	596,854.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,328.32
	522200 CONFERENCE REGISTRATION		560.00
	522800 E-COMMERCE OPER EXP	1,498.89	8,094.00
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	506.59	2,463.52
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532260 VOICE EQUIP		411.30
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE		243,662.68
	539400 BASE COST EXPENSE TRANSFER		328,808.48-
	543600 MEDICAL REVIEW CONSULTING	900.00	6,999.00
	548700 REFUSE/RECYCLING	14.85	91.44
	555310 COTS LICENSE FEES		61.89
	Major Account 520000 Total	2,920.33	62,442.45-
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	95,201.82	534,576.51
	Subprogram Revenues		900.00-
	Subprogram Expenditures	95,680.52	537,397.36

Secure Version - Prior Month

As of December 31, 2017

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		141.51
	Major Account 510000 Total		<u>1,991.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	381.89
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE-BUILDINGS		37.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	541700 LEGAL RELATED EXPENSE		4.25
	543200 IT CONSULTING-HW/SW SUPP		740.37
	545000 LABORATORY SERVICES	462.00	1,264.00
	Major Account 520000 Total	<u>491.60</u>	<u>2,841.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.81	1,310.49
	571600 MEALS-NOT TRAVEL STATUS		327.79
	574500 PERSONAL VEHICLE MILEAGE	1,310.53	5,363.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>1,348.34</u>	<u>7,004.32</u>
	Fund 10000 Expenditures Total	<u>1,839.94</u>	<u>11,837.59</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	840.00-
	Major Account 470000 Total	<u>175.00-</u>	<u>840.00-</u>
	Fund 28001 Revenue Total	<u>175.00-</u>	<u>840.00-</u>
	Subprogram Revenues	<u>175.00-</u>	<u>840.00-</u>
	Subprogram Expenditures	<u>1,839.94</u>	<u>11,837.59</u>

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		75.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	165.00-	1,238.75-
	Major Account 470000 Total	165.00-	1,568.75-
	Fund 28001 Revenue Total	165.00-	1,568.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	39.41
	524600 RENT EXPENSE-BUILDINGS		15.00
	539100 INDIRECT COST ALLOWANCE		132.77
	539400 BASE COST EXPENSE TRANSFER		1,016.10
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	3.19	1,573.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.71	163.71
	Major Account 570000 Total	163.71	163.71
	Fund 28001 Expenditures Total	166.90	2,006.28
	Subprogram Revenues	165.00-	1,568.75-
	Subprogram Expenditures	166.90	2,006.28

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	355.00-	2,130.00-
	475100 REGISTRATION / LICENSE F	10,364.00-	321,888.00-
	475200 EXAMINATION FEES	995.75-	7,633.25-
	Major Account 470000 Total	11,714.75-	331,651.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		251.00-
	Major Account 480000 Total		251.00-
	Fund 28001 Revenue Total	11,714.75-	331,902.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.43	2,675.64
	521500 PUBLICATION & PRINT EXP		407.53
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		12.00
	539100 INDIRECT COST ALLOWANCE		106.24
	539400 BASE COST EXPENSE TRANSFER		23,009.23
	543200 IT CONSULTING-HW/SW SUPP		1,843.44
	545000 LABORATORY SERVICES	173.00	1,000.00
	547100 EDUCATIONAL SERVICES		225.00
	Major Account 520000 Total	350.43	31,779.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		57.78
	Fund 28001 Expenditures Total	350.43	32,052.18
	Subprogram Revenues	11,714.75-	331,902.25-
	Subprogram Expenditures	350.43	32,052.18

Secure Version - Prior Month

As of December 31, 2017

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		100.00-
	475100 REGISTRATION / LICENSE F		166.00-
	475200 EXAMINATION FEES		131.00-
	Major Account 470000 Total		397.00-
	Fund 28001 Revenue Total		397.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	8.21
	522800 E-COMMERCE OPER EXP	4.00	6.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE		159.33
	539400 BASE COST EXPENSE TRANSFER		848.15
	543200 IT CONSULTING-HW/SW SUPP		921.72
	Major Account 520000 Total	4.91	1,949.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		294.25
	Major Account 570000 Total		294.25
	Fund 28001 Expenditures Total	4.91	2,405.14
	Subprogram Revenues		397.00-
	Subprogram Expenditures	4.91	2,405.14



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	20.00-	185.00-
	475100 REGISTRATION / LICENSE F		716.00-
	475200 EXAMINATION FEES	144.00-	2,016.00-
	Major Account 470000 Total	164.00-	2,917.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		465.00-
	Major Account 480000 Total		485.00-
	Fund 28001 Revenue Total	164.00-	3,402.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	28.06
	524600 RENT EXPENSE-BUILDINGS	2.00	26.00
	539100 INDIRECT COST ALLOWANCE		106.22
	539400 BASE COST EXPENSE TRANSFER		6,146.99
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES		736.00
	Major Account 520000 Total	8.86	7,965.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.07	273.92
	Major Account 570000 Total	108.07	273.92
	Fund 28001 Expenditures Total	116.93	8,454.21
	Subprogram Revenues	164.00-	3,402.00-
	Subprogram Expenditures	116.93	8,454.21

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	310.00-	2,255.00-
	472200 REPROD & PUBLICATIONS		9.00-
	475100 REGISTRATION / LICENSE F	50,157.00-	394,211.50-
	475200 EXAMINATION FEES	16,102.00-	87,816.50-
	Major Account 470000 Total	66,569.00-	484,292.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		1,185.00-
	Major Account 480000 Total		1,245.00-
	Fund 28001 Revenue Total	66,569.00-	485,537.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	2,250.00
	515200 FICA EXPENSE	34.41	172.11
	Major Account 510000 Total	484.41	2,422.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.53	4,167.12
	521500 PUBLICATION & PRINT EXP		655.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	54.00	181.00
	539100 INDIRECT COST ALLOWANCE		1,456.49
	539400 BASE COST EXPENSE TRANSFER		124,216.27
	543200 IT CONSULTING-HW/SW SUPP		2,954.01
	545000 LABORATORY SERVICES	543.00	3,883.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,246.53	138,703.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.58	1,542.73
	571600 MEALS-NOT TRAVEL STATUS	105.78	292.61
	572100 COMMERCIAL TRANSPORTATIO		1,087.25
	574500 PERSONAL VEHICLE MILEAGE		2,098.82
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	116.36	5,076.41
	Fund 28001 Expenditures Total	1,847.30	146,201.73
	Subprogram Revenues	66,569.00-	485,537.00-
	Subprogram Expenditures	1,847.30	146,201.73

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	150.00-	1,520.00-
	475100 REGISTRATION / LICENSE F	415.00-	3,095.00-
	475200 EXAMINATION FEES	1,773.75-	10,460.00-
	Major Account 470000 Total	2,338.75-	15,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	2,338.75-	15,155.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	4,325.00
	515200 FICA EXPENSE	38.26	330.88
	Major Account 510000 Total	538.26	4,655.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	314.61
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522800 E-COMMERCE OPER EXP	12.00	606.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP	130.00	335.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	539100 INDIRECT COST ALLOWANCE		2,217.54
	539400 BASE COST EXPENSE TRANSFER		41,962.46
	543200 IT CONSULTING-HW/SW SUPP		740.37
	544900 DENTAL SERVICES		750.00
	545000 LABORATORY SERVICES		160.00
	Major Account 520000 Total	167.47	54,199.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,907.43
	571600 MEALS-NOT TRAVEL STATUS	160.80	353.28
	572100 COMMERCIAL TRANSPORTATIO		1,622.13
	574500 PERSONAL VEHICLE MILEAGE		1,407.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.48	1,188.36
	Major Account 570000 Total	373.28	6,478.25
	Fund 28001 Expenditures Total	1,079.01	65,334.11
	Subprogram Revenues	2,338.75-	15,155.00-
	Subprogram Expenditures	1,079.01	65,334.11

Secure Version - Prior Month

As of December 31, 2017

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	45.00-	150.00-
	475100 REGISTRATION / LICENSE F	2,275.00-	2,445.00-
	475200 EXAMINATION FEES	130.00-	492.50-
	Major Account 470000 Total	<u>2,450.00-</u>	<u>3,087.50-</u>
	Fund 28001 Revenue Total	2,450.00-	3,087.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	300.00
	515200 FICA EXPENSE	11.47	22.95
	Major Account 510000 Total	<u>161.47</u>	<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	59.03
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539100 INDIRECT COST ALLOWANCE		79.67
	539400 BASE COST EXPENSE TRANSFER		5,836.28
	543200 IT CONSULTING-HW/SW SUPP		2,765.17
	Major Account 520000 Total	<u>257.74</u>	<u>9,008.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.00
	574500 PERSONAL VEHICLE MILEAGE		272.85
	Major Account 570000 Total		<u>456.85</u>
	Fund 28001 Expenditures Total	<u>419.21</u>	<u>9,787.95</u>
	Subprogram Revenues	<u>2,450.00-</u>	<u>3,087.50-</u>
	Subprogram Expenditures	<u>419.21</u>	<u>9,787.95</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,775.00-	34,405.00-
	475100 REGISTRATION / LICENSE F	1,527.00-	147,841.00-
	475200 EXAMINATION FEES	18,069.00-	137,396.50-
	Major Account 470000 Total	25,371.00-	319,642.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		611.00-
	Major Account 480000 Total		651.00-
	Fund 28001 Revenue Total	25,371.00-	320,293.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.04
	Major Account 510000 Total		1,830.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.40	2,848.39
	521500 PUBLICATION & PRINT EXP		213.36
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	132.00	1,416.00
	524600 RENT EXPENSE-BUILDINGS	1.00	3.00
	524700 RENT EXP-OTHER REAL PROP		355.00
	539100 INDIRECT COST ALLOWANCE		1,221.64
	539400 BASE COST EXPENSE TRANSFER		100,081.77
	541700 LEGAL RELATED EXPENSE		872.28
	543200 IT CONSULTING-HW/SW SUPP		3,505.54
	545000 LABORATORY SERVICES	253.00	1,036.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	691.40	114,552.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		134.23
	574500 PERSONAL VEHICLE MILEAGE	292.11	1,247.62
	Major Account 570000 Total	292.11	1,381.85
	Fund 28001 Expenditures Total	983.51	117,764.87
	Subprogram Revenues	25,371.00-	320,293.50-
	Subprogram Expenditures	983.51	117,764.87

Secure Version - Prior Month

As of December 31, 2017

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		75.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES		1,348.00-
	Major Account 470000 Total		1,604.00-
	Fund 28001 Revenue Total		1,604.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	14.57
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE		239.02
	539400 BASE COST EXPENSE TRANSFER		7,515.79
	543200 IT CONSULTING-HW/SW SUPP		921.73
	Major Account 520000 Total	1.82	9,166.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.43
	572100 COMMERCIAL TRANSPORTATIO		619.50
	Major Account 570000 Total		1,878.93
	Fund 28001 Expenditures Total	1.82	11,529.47
	Subprogram Revenues		1,604.00-
	Subprogram Expenditures	1.82	11,529.47

Secure Version - Prior Month

As of December 31, 2017

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	245.00-	1,575.00-
	475100 REGISTRATION / LICENSE F	155.00-	1,445.00-
	475200 EXAMINATION FEES	865.00-	14,755.00-
	Major Account 470000 Total	<u>1,265.00-</u>	<u>17,775.00-</u>
	Fund 28001 Revenue Total	1,265.00-	17,775.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	141.36
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE		106.23
	539400 BASE COST EXPENSE TRANSFER		27,040.05
	543200 IT CONSULTING-HW/SW SUPP		1,843.44
	Major Account 520000 Total	<u>14.12</u>	<u>29,137.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.37
	574500 PERSONAL VEHICLE MILEAGE		493.27
	Major Account 570000 Total		<u>573.64</u>
	Fund 28001 Expenditures Total	<u>14.12</u>	<u>29,926.03</u>
	Subprogram Revenues	<u>1,265.00-</u>	<u>17,775.00-</u>
	Subprogram Expenditures	<u>14.12</u>	<u>29,926.03</u>

Secure Version - Prior Month

As of December 31, 2017

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	250.00-	1,765.00-
	475100 REGISTRATION / LICENSE F	247,453.50-	501,110.00-
	475200 EXAMINATION FEES	3,571.00-	22,191.50-
	Major Account 470000 Total	251,274.50-	525,066.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		203.00-
	Major Account 480000 Total		203.00-
	Fund 28001 Revenue Total	251,274.50-	525,269.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870.12	870.12
	511600 PER DIEM PAYMENTS	100.00	1,600.00
	512300 HOLIDAY LEAVE EXPENSE	96.68	96.68
	515100 RETIREMENT PLANS EXPENSE	72.60	72.60
	515200 FICA EXPENSE	77.30	192.04
	515500 HEALTH INSURANCE EXPENSE	184.70	184.70
	Major Account 510000 Total	1,401.40	3,016.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.27	886.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE		1,168.51
	539400 BASE COST EXPENSE TRANSFER		86,796.87
	543200 IT CONSULTING-HW/SW SUPP		1,291.92
	545000 LABORATORY SERVICES		249.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	136.27	92,242.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.58
	571600 MEALS-NOT TRAVEL STATUS		324.67
	574500 PERSONAL VEHICLE MILEAGE		892.38
	Major Account 570000 Total		4,186.63
	Fund 28001 Expenditures Total	1,537.67	99,445.26
	Subprogram Revenues	251,274.50-	525,269.50-
	Subprogram Expenditures	1,537.67	99,445.26



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	110.00-	1,020.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,368.50-
	475200 EXAMINATION FEES	275.00-	7,002.52-
	Major Account 470000 Total	445.00-	9,391.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,928.00-	2,011.00-
	Major Account 480000 Total	1,928.00-	2,031.00-
	Fund 28001 Revenue Total	2,373.00-	11,422.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	179.47
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		212.44
	539400 BASE COST EXPENSE TRANSFER		15,241.52
	543200 IT CONSULTING-HW/SW SUPP		1,843.44
	545000 LABORATORY SERVICES		623.00
	Major Account 520000 Total	34.90	18,399.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.94
	571600 MEALS-NOT TRAVEL STATUS		64.46
	574500 PERSONAL VEHICLE MILEAGE		736.16
	Major Account 570000 Total		901.56
	Fund 28001 Expenditures Total	34.90	19,516.72
	Subprogram Revenues	2,373.00-	11,422.02-
	Subprogram Expenditures	34.90	19,516.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		305.00-
	475100 REGISTRATION / LICENSE F		1,302.50-
	475200 EXAMINATION FEES		3,393.00-
	Major Account 470000 Total		5,000.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total		5,020.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		75.00
	515200 FICA EXPENSE		5.73
	Major Account 510000 Total		80.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	20.04
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE		39.83
	539400 BASE COST EXPENSE TRANSFER		3,627.73
	543200 IT CONSULTING-HW/SW SUPP		370.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	.46	4,083.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.64	55.64
	Major Account 570000 Total	55.64	55.64
	Fund 28001 Expenditures Total	56.10	4,220.16
	Subprogram Revenues		5,020.50-
	Subprogram Expenditures	56.10	4,220.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	35.00-	570.00-
	475100 REGISTRATION / LICENSE F	11,604.50-	199,614.50-
	475200 EXAMINATION FEES	3,079.00-	12,840.25-
	Major Account 470000 Total	<u>14,718.50-</u>	<u>213,024.75-</u>
	Fund 28001 Revenue Total	14,718.50-	213,024.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	700.00
	515200 FICA EXPENSE	11.46	53.55
	Major Account 510000 Total	<u>161.46</u>	<u>753.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.39	1,867.35
	521500 PUBLICATION & PRINT EXP		419.71
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		292.13
	539400 BASE COST EXPENSE TRANSFER		16,215.63
	543200 IT CONSULTING-HW/SW SUPP		1,843.44
	Major Account 520000 Total	<u>265.39</u>	<u>20,808.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.55
	572100 COMMERCIAL TRANSPORTATIO		501.46
	574500 PERSONAL VEHICLE MILEAGE	114.49	615.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>114.49</u>	<u>1,215.26</u>
	Fund 28001 Expenditures Total	<u>541.34</u>	<u>22,777.07</u>
	Subprogram Revenues	<u>14,718.50-</u>	<u>213,024.75-</u>
	Subprogram Expenditures	<u>541.34</u>	<u>22,777.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		232.00-
	475200 EXAMINATION FEES		116.00-
	Major Account 470000 Total		348.00-
	Fund 28001 Revenue Total		348.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.20
	539400 BASE COST EXPENSE TRANSFER		562.63
	Major Account 520000 Total	.46	565.83
	Fund 28001 Expenditures Total	.46	565.83
	Subprogram Revenues		348.00-
	Subprogram Expenditures	.46	565.83

Secure Version - Prior Month

As of December 31, 2017

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	105.00-	485.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,406.00-
	475200 EXAMINATION FEES	1,968.00-	7,163.50-
	Major Account 470000 Total	<u>2,248.00-</u>	<u>9,054.50-</u>
	Fund 28001 Revenue Total	2,248.00-	9,054.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		<u>699.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	109.82
	524600 RENT EXPENSE-BUILDINGS	6.00	31.00
	539100 INDIRECT COST ALLOWANCE		371.79
	539400 BASE COST EXPENSE TRANSFER		6,600.46
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	<u>19.38</u>	<u>7,483.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		842.09
	Major Account 570000 Total		<u>842.09</u>
	Fund 28001 Expenditures Total	<u>19.38</u>	<u>9,025.08</u>
	Subprogram Revenues	<u>2,248.00-</u>	<u>9,054.50-</u>
	Subprogram Expenditures	<u>19.38</u>	<u>9,025.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	30.00-	525.00-
	475100 REGISTRATION / LICENSE F		2,050.00-
	475200 EXAMINATION FEES	560.00-	10,885.00-
	Major Account 470000 Total	<u>590.00-</u>	<u>13,460.00-</u>
	Fund 28001 Revenue Total	590.00-	13,460.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	183.87
	521500 PUBLICATION & PRINT EXP		15.37
	524600 RENT EXPENSE-BUILDINGS	9.00	9.00
	539400 BASE COST EXPENSE TRANSFER		10,169.41
	543200 IT CONSULTING-HW/SW SUPP		1,110.56
	Major Account 520000 Total	<u>16.29</u>	<u>11,488.21</u>
	Fund 28001 Expenditures Total	16.29	11,488.21
	Subprogram Revenues	<u>590.00-</u>	<u>13,460.00-</u>
	Subprogram Expenditures	<u>16.29</u>	<u>11,488.21</u>

Secure Version - Prior Month

As of December 31, 2017

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	90.00-	410.00-
	472200 REPROD & PUBLICATIONS		13.71-
	475100 REGISTRATION / LICENSE F	218.00-	654.00-
	475200 EXAMINATION FEES	566.00-	4,710.00-
	Major Account 470000 Total	874.00-	5,787.71-
	Fund 28001 Revenue Total	874.00-	5,787.71-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		322.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	80.00
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,958.00
	524600 RENT EXPENSE-BUILDINGS	19.00	45.00
	539100 INDIRECT COST ALLOWANCE		265.57
	539400 BASE COST EXPENSE TRANSFER		5,819.49
	541700 LEGAL RELATED EXPENSE		1.50
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	25.22	8,600.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.03
	571600 MEALS-NOT TRAVEL STATUS		131.17
	572100 COMMERCIAL TRANSPORTATIO		706.10
	574500 PERSONAL VEHICLE MILEAGE		194.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,041.04
	Fund 28001 Expenditures Total	25.22	10,964.73
	Subprogram Revenues	874.00-	5,787.71-
	Subprogram Expenditures	25.22	10,964.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	40.00-	710.00-
	475100 REGISTRATION / LICENSE F	25,248.25-	687,910.75-
	475200 EXAMINATION FEES	24,336.00-	114,508.00-
	Major Account 470000 Total	49,624.25-	803,128.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	82.00-
	485100 FINES FORFEITS & PENALTI	806.00-	9,434.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45-
	Major Account 480000 Total	846.00-	11,844.45-
	Fund 28001 Revenue Total	50,470.25-	814,973.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,171.00	86,581.10
	511600 PER DIEM PAYMENTS	900.00	4,600.00
	511800 COMPENSATORY TIME PAID		1,122.79
	512100 VACATION LEAVE EXPENSE	151.07	3,658.72
	512200 SICK LEAVE EXPENSE	362.58	1,414.07
	512300 HOLIDAY LEAVE EXPENSE	1,520.52	4,561.56
	512500 FUNERAL LEAVE EXPENSE		604.30
	512600 CIVIL LEAVE EXPENSE		777.81
	515100 RETIREMENT PLANS EXPENSE	1,138.56	7,392.14
	515200 FICA EXPENSE	1,201.13	7,718.34
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	18,910.60	121,225.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.56	5,947.42
	521500 PUBLICATION & PRINT EXP		825.08
	524700 RENT EXP-OTHER REAL PROP	265.00	680.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	539100 INDIRECT COST ALLOWANCE		50,251.48
	539400 BASE COST EXPENSE TRANSFER		305,838.06
	541700 LEGAL RELATED EXPENSE		53.60
	542100 SOS TEMP SERV - PERSONNEL	1,579.70	16,259.89
	543200 IT CONSULTING-HW/SW SUPP		1,291.92
	545000 LABORATORY SERVICES	1,213.00	10,430.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,475.26	391,687.45
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	315.41	4,719.11
	571600 MEALS-NOT TRAVEL STATUS	410.49	1,314.65
	574500 PERSONAL VEHICLE MILEAGE	2,173.17	7,208.84
	Major Account 570000 Total	<u>2,899.07</u>	<u>13,242.60</u>
	Fund 28001 Expenditures Total	<u>25,284.93</u>	<u>526,155.32</u>
	Subprogram Revenues	<u>50,470.25-</u>	<u>814,973.20-</u>
	Subprogram Expenditures	<u>25,284.93</u>	<u>526,155.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	180.00-	1,380.00-
	475100 REGISTRATION / LICENSE F		612.00-
	475200 EXAMINATION FEES	127.00	3,084.00-
	Major Account 470000 Total	53.00-	5,076.00-
	Fund 28001 Revenue Total	53.00-	5,076.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	96.15
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE		79.68
	539400 BASE COST EXPENSE TRANSFER		11,025.96
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES		713.00
	Major Account 520000 Total	12.15	12,839.52
	Fund 28001 Expenditures Total	12.15	13,001.01
	Subprogram Revenues	53.00-	5,076.00-
	Subprogram Expenditures	12.15	13,001.01

Secure Version - Prior Month

As of December 31, 2017

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	1,375.00-	10,115.00-
	472200 REPROD & PUBLICATIONS	18.69-	103.95-
	475100 REGISTRATION / LICENSE F	85.00-	3,795.00-
	475200 EXAMINATION FEES	5,220.00-	37,205.00-
	Major Account 470000 Total	6,698.69-	51,218.95-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		263.00-
	Major Account 480000 Total		263.00-
	Fund 28001 Revenue Total	6,698.69-	51,481.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.33
	Major Account 510000 Total		1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.86	668.14
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	37.00	103.00
	539100 INDIRECT COST ALLOWANCE		531.15
	539400 BASE COST EXPENSE TRANSFER		70,312.52
	543200 IT CONSULTING-HW/SW SUPP		2,765.17
	545000 LABORATORY SERVICES	166.00	1,316.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	297.86	76,635.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.72
	571600 MEALS-NOT TRAVEL STATUS		202.50
	572100 COMMERCIAL TRANSPORTATIO		528.10
	574500 PERSONAL VEHICLE MILEAGE		1,805.30
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,237.62
	Fund 28001 Expenditures Total	297.86	81,003.93
	Subprogram Revenues	6,698.69-	51,481.95-
	Subprogram Expenditures	297.86	81,003.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	475200 EXAMINATION FEES		310.00-
	Major Account 470000 Total		310.00-
	Fund 28001 Revenue Total		310.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 28001 Expenditures Total		.46
	Subprogram Revenues		310.00-
	Subprogram Expenditures		.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	15,436.22-	87,682.21-
	Major Account 480000 Total	15,436.22-	87,682.21-
	Fund 28001 Revenue Total	15,436.22-	87,682.21-
	Subprogram Revenues	15,436.22-	87,682.21-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	125.00-	545.00-
	475100 REGISTRATION / LICENSE F	149.00-	5,138.50-
	475200 EXAMINATION FEES	684.00-	62,358.00-
	Major Account 470000 Total	<u>958.00-</u>	<u>68,041.50-</u>
	Fund 28001 Revenue Total	958.00-	68,041.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	2,151.16
	521500 PUBLICATION & PRINT EXP		820.40
	539400 BASE COST EXPENSE TRANSFER		5,223.26
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	<u>8.65</u>	<u>8,565.01</u>
	Fund 28001 Expenditures Total	8.65	8,565.01
	Subprogram Revenues	<u>958.00-</u>	<u>68,041.50-</u>
	Subprogram Expenditures	<u>8.65</u>	<u>8,565.01</u>

Secure Version - Prior Month

As of December 31, 2017

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	225.00-	475.00-
	475100 REGISTRATION / LICENSE F	68.00-	476.00-
	475200 EXAMINATION FEES	1,324.00-	8,303.00-
	Major Account 470000 Total	<u>1,617.00-</u>	<u>9,254.00-</u>
	Fund 28001 Revenue Total	1,617.00-	9,254.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.58
	Major Account 510000 Total		<u>430.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	111.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		212.45
	539400 BASE COST EXPENSE TRANSFER		19,709.00
	543200 IT CONSULTING-HW/SW SUPP		1,480.69
	Major Account 520000 Total	<u>10.47</u>	<u>21,663.46</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		45.60
	574500 PERSONAL VEHICLE MILEAGE		492.20
	Major Account 570000 Total		<u>537.80</u>
	Fund 28001 Expenditures Total	<u>10.47</u>	<u>22,631.84</u>
	Subprogram Revenues	<u>1,617.00-</u>	<u>9,254.00-</u>
	Subprogram Expenditures	<u>10.47</u>	<u>22,631.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	543200 IT CONSULTING-HW/SW SUPP		403.55
	555340 COTS MAINTENANCE		7.30
	Major Account 520000 Total		410.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 28001 Expenditures Total		501.85
	Subprogram Expenditures		501.85



Secure Version - Prior Month

As of December 31, 2017

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	517.00-	867.00-
	475100 REGISTRATION / LICENSE F	321.00-	986.00-
	475200 EXAMINATION FEES	1,488.00-	21,551.50-
	Major Account 470000 Total	<u>2,326.00-</u>	<u>23,404.50-</u>
	Fund 28001 Revenue Total	2,326.00-	23,404.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	143.83
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		132.80
	543200 IT CONSULTING-HW/SW SUPP		740.37
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES	1,375.00	6,000.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,390.79</u>	<u>7,136.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		274.99
	Major Account 570000 Total		<u>274.99</u>
	Fund 28001 Expenditures Total	<u>1,390.79</u>	<u>7,680.14</u>
	Subprogram Revenues	<u>2,326.00-</u>	<u>23,404.50-</u>
	Subprogram Expenditures	<u>1,390.79</u>	<u>7,680.14</u>

Secure Version - Prior Month

As of December 31, 2017

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	76,365.57	534,980.48
	511800 COMPENSATORY TIME PAID	125.33	1,674.74
	512100 VACATION LEAVE EXPENSE	7,554.94	59,891.15
	512200 SICK LEAVE EXPENSE	4,132.72	24,587.05
	512300 HOLIDAY LEAVE EXPENSE	9,773.40	30,079.61
	512500 FUNERAL LEAVE EXPENSE		415.83
	512600 CIVIL LEAVE EXPENSE	52.87	52.87
	515100 RETIREMENT PLANS EXPENSE	7,338.33	48,796.97
	515200 FICA EXPENSE	6,750.73	44,980.60
	515400 LIFE & ACCIDENT INS EXP	28.88	166.82
	515500 HEALTH INSURANCE EXPENSE	25,675.38	166,397.76
	Major Account 510000 Total	137,798.15	912,023.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	3,375.97
	521400 CIO CHARGES	2,099.53	11,607.07
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP		1,208.18
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP		24,332.78
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	126.57	952.61
	539100 INDIRECT COST ALLOWANCE		377,826.84
	539400 BASE COST EXPENSE TRANSFER		622,129.96-
	541400 HRMS ASSESSMENT		699.02
	541500 LEGAL SERVICES EXPENSE		177,030.84
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP		6,749.83
	555340 COTS MAINTENANCE		1,096.14
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,318.96	12,112.63-
	Fund 28001 Expenditures Total	140,117.11	899,911.25
	Subprogram Expenditures	140,117.11	899,911.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12.00-	44.00-
	Major Account 470000 Total	12.00-	44.00-
	Fund 28002 Revenue Total	12.00-	44.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.84	584.35
	522100 DUES & SUBSCRIPTION EXP		500.00
	539400 BASE COST EXPENSE TRANSFER		25,869.90-
	544300 PSYCHOLOGICAL SERVICES	8,568.40	42,842.00
	Major Account 520000 Total	8,661.24	18,056.45
	Fund 28002 Expenditures Total	8,661.24	18,056.45
	Subprogram Revenues	12.00-	44.00-
	Subprogram Expenditures	8,661.24	18,056.45
	Program Revenues	465,545.67-	3,055,431.13-
	Program Expenditures	280,630.93	2,748,394.29

Secure Version - Prior Month

As of December 31, 2017

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		
	515100 RETIREMENT PLANS EXPENSE		60.91
	515200 FICA EXPENSE		58.08
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		258.64
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		384.32-
	Fund 10000 Expenditures Total		125.68-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenue Total		6.16-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	1,102.71
	524600 RENT EXPENSE-BUILDINGS		400.00
	531100 OFFICE SUPPLIES EXPENSE		743.46
	538100 VEHICLE & EQUIP SUP EXP		36.35
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	223.06	2,301.52
	Fund 22083 Expenditures Total	223.06	2,301.52
	Subprogram Revenues		6.16-
	Subprogram Expenditures	223.06	2,175.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenue Total		5.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.56
	534600 ED & RECREATIONAL SUP EX		153.85
	547100 EDUCATIONAL SERVICES		2,860.05
	Major Account 520000 Total		3,025.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.58
	574600 CONTRACTUAL SERV - TRAVEL		3,810.61
	Major Account 570000 Total		3,995.19
	Fund 40000 Expenditures Total		7,020.65
	Subprogram Revenues		5.26-
	Subprogram Expenditures		7,020.65

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		68.54
	Major Account 480000 Total		68.54
	Fund 22066 Revenue Total		68.54
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,920.32
	521490 CIO - MISC		250.27
	539100 INDIRECT COST ALLOWANCE		139.95
	542100 SOS TEMP SERV - PERSONNEL		781.44
	545200 MEDICAL ASSESSMENT SERV		1,917.43
	Major Account 520000 Total		12,009.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.58
	Fund 40000 Total		465.69
	Fund 40000 Expenditures Total		12,009.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,975.35
	Major Account 800000 Total		1,975.35
	Fund 40000 Expenditures Total		1,975.35
	Subprogram Revenues		68.54
	Subprogram Expenditures		12,525.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenue Total		248.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES		15,424.07
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	Major Account 520000 Total		301,161.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.01
	572100 COMMERCIAL TRANSPORTATIO		129.75
	574500 PERSONAL VEHICLE MILEAGE		289.97
	Fund 40000 Total		2,075.73
	Fund 40000 Expenditures Total		301,161.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313,742.15-
	Major Account 800000 Total		313,742.15-
	Fund 40000 Expenditures Total		313,742.15-
	Subprogram Revenues		248.20-
	Subprogram Expenditures		303,237.54

Secure Version - Prior Month

As of December 31, 2017

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		6.00
	542100 SOS TEMP SERV - PERSONNEL		1,105.41
	Fund 40000 Expenditures Total		1,111.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,004.84-
	Major Account 800000 Total		1,004.84-
	Fund 40000 Expenditures Total		1,004.84-
	Subprogram Expenditures		1,111.41



Secure Version - Prior Month

As of December 31, 2017

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		2,866.18-
	Major Account 460000 Total		2,866.18-
	Fund 42022 Revenue Total		2,866.18-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	Major Account 520000 Total		1,145.68
	Fund 42022 Expenditures Total		1,145.68
	Subprogram Revenues		2,866.18-
	Subprogram Expenditures		1,145.68

Secure Version - Prior Month

As of December 31, 2017

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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
	Subprogram Expenditures		1,342.07

Secure Version - Prior Month

As of December 31, 2017

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		5,181.60-
	Major Account 460000 Total		5,181.60-
	Fund 42022 Revenue Total		5,181.60-
	Subprogram Revenues		5,181.60-

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		242.05-
	542100 SOS TEMP SERV - PERSONNEL		1,064.87
	543500 MGT CONSULTANT SERVICES		2,771.37
	Fund 40000 Expenditures Total	_____	3,594.19
	Fund 40000 Expenditures Total	_____	_____
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,560.47-
	Major Account 800000 Total	_____	1,560.47-
	Fund 40000 Expenditures Total	_____	1,560.47-
	Subprogram Expenditures	=====	3,594.19

Secure Version - Prior Month

As of December 31, 2017

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>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total		1,061.18
	Fund 22020 Expenditures Total		1,084.18
	Subprogram Expenditures		1,084.18

Secure Version - Prior Month

As of December 31, 2017

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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	539500 PURCHASING CARD SUSPENSE	16.08-	16.08-
	543500 MGT CONSULTANT SERVICES		38,597.64
	Major Account 520000 Total	16.08-	38,906.56
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		429.54
	Major Account 570000 Total		429.54
	Fund 40000 Expenditures Total	16.08-	39,336.10
	Subprogram Expenditures	16.08-	39,336.10

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	Major Account 520000 Total		343.13
	Fund 40000 Expenditures Total		343.13
	Subprogram Expenditures		343.13

Secure Version - Prior Month

As of December 31, 2017

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		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenue Total		9,390.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,448.14
	Major Account 520000 Total		1,448.14
	Fund 22010 Expenditures Total		1,448.14
	Subprogram Revenues		9,390.19-
	Subprogram Expenditures		1,448.14



Secure Version - Prior Month

As of December 31, 2017

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		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenue Total		93.92-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	531100 OFFICE SUPPLIES EXPENSE		256.00
	534600 ED & RECREATIONAL SUP EX		400.00
	535100 MEDICAL SUPPLIES		12,316.50
	542100 SOS TEMP SERV - PERSONNEL		2,124.99
	545000 LABORATORY SERVICES		5,024.00
	547100 EDUCATIONAL SERVICES		14,861.02
	Fund 40000 Expenditures Total		34,984.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		712.61-
	Major Account 800000 Total		712.61-
	Fund 40000 Expenditures Total		712.61-
	Subprogram Revenues		93.92-
	Subprogram Expenditures		34,984.51

Secure Version - Prior Month

As of December 31, 2017

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		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenue Total		488.49-
	Subprogram Revenues		488.49-

Secure Version - Prior Month

As of December 31, 2017

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		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenue Total		3.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,208.33
	Major Account 520000 Total		2,208.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.00
	572100 COMMERCIAL TRANSPORTATIO		1,340.80
	Major Account 570000 Total		2,004.80
	Fund 40000 Expenditures Total		4,213.13
	Subprogram Revenues		3.76-
	Subprogram Expenditures		4,213.13

Secure Version - Prior Month

As of December 31, 2017

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		4.25-
	Major Account 480000 Total		4.25-
	Fund 22061 Revenue Total		4.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,523.23
	541100 ACCTG & AUDITING SERVICES		1,350.00
	Major Account 520000 Total		2,873.23
	Fund 40000 Expenditures Total		2,873.23
	Subprogram Revenues		4.25-
	Subprogram Expenditures		2,873.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenue Total		30.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	40.76-	40.76-
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	40.76-	2,659.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.03
	572100 COMMERCIAL TRANSPORTATIO		283.66
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		433.94
	Fund 40000 Expenditures Total	40.76-	3,093.18
	Subprogram Revenues		30.99-
	Subprogram Expenditures	40.76-	3,093.18

Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING		1,224.49
	572100 COMMERCIAL TRANSPORTATIO		450.66
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,760.15
	Fund 40000 Expenditures Total		1,760.15
	Subprogram Expenditures		1,760.15

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		767.46-
	542100 SOS TEMP SERV - PERSONNEL		3,092.90
	544300 PSYCHOLOGICAL SERVICES		387.66
	Major Account 520000 Total		2,713.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,073.33
	574500 PERSONAL VEHICLE MILEAGE		1,281.21
	Fund 40000 Total		3,354.54
	Fund 40000 Expenditures Total		2,713.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		198.11-
	Major Account 800000 Total		198.11-
	Fund 40000 Expenditures Total		198.11-
	Subprogram Expenditures		6,067.64

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	Major Account 520000 Total		195.00
	Fund 40000 Expenditures Total		195.00
	Subprogram Expenditures		195.00



Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-
	Fund 22076 Revenue Total		118.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 22076 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		576.47-
	542100 SOS TEMP SERV - PERSONNEL		2,845.18
	Fund 40000 Expenditures Total		2,268.71
	Fund 40000 Expenditures Total		2,268.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		492.22-
	Major Account 800000 Total		492.22-
	Fund 40000 Expenditures Total		492.22-
	Subprogram Revenues		118.54-
	Subprogram Expenditures		2,668.71

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenue Total		55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 22075 Expenditures Total		16,000.00
	Subprogram Revenues		55.88-
	Subprogram Expenditures		16,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenue Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.57
	515200 FICA EXPENSE		146.67
	Major Account 510000 Total		290.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	Major Account 520000 Total		40.05
	Fund 10000 Expenditures Total		330.29
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenue Total		61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22073 Expenditures Total		314.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	542100 SOS TEMP SERV - PERSONNEL		9,518.45
	543500 MGT CONSULTANT SERVICES		13,410.00
	Major Account 520000 Total		23,053.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.50
	Fund 40000 Total		439.50
	Fund 40000 Expenditures Total		23,053.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,714.95-
	Major Account 800000 Total		4,714.95-
	Fund 40000 Expenditures Total		4,714.95-

Secure Version - Prior Month

As of December 31, 2017

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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.69-	358.47-
	Major Account 480000 Total	60.69-	358.47-
	Fund 42608 Revenue Total	60.69-	358.47-
	Subprogram Revenues	60.69-	491.03-
	Subprogram Expenditures		24,137.99

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		2,902.28-
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenue Total		2,902.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.97
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		363.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.73
	572100 COMMERCIAL TRANSPORTATIO		963.79
	574500 PERSONAL VEHICLE MILEAGE		227.91
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,768.43
	Fund 42024 Expenditures Total		3,131.62
	Subprogram Revenues		2,902.28-
	Subprogram Expenditures		3,131.62

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.40-
	Major Account 480000 Total		80.40-
	Fund 22062 Revenue Total		470.40-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77
	521400 CIO CHARGES		25,197.90
	521480 CIO - CONTRACT	6,354.40	30,244.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	533900 FOOD EXPENSE		6.34
	541100 ACCTG & AUDITING SERVICES		3,915.00
	542100 SOS TEMP SERV - PERSONNEL		2,845.31
	543500 MGT CONSULTANT SERVICES		2,581.20
	547100 EDUCATIONAL SERVICES		255.00-
	Major Account 520000 Total	6,354.40	65,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.08	2,386.02
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO	889.41-	638.42
	574500 PERSONAL VEHICLE MILEAGE		951.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,242.70
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 40000 Total	105.67	7,384.51
	Fund 40000 Expenditures Total	6,354.40	65,030.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,328.75-
	Major Account 800000 Total		2,328.75-
	Fund 40000 Expenditures Total		2,328.75-
	Subprogram Revenues		470.40-

Secure Version - Prior Month

As of December 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>6,460.07</u>	<u>71,551.49</u>

Secure Version - Prior Month

As of December 31, 2017

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		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenue Total		64.53-
	Subprogram Revenues		64.53-



Secure Version - Prior Month

As of December 31, 2017

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		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73,775.25
	Major Account 520000 Total		73,775.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		710.40
	Major Account 570000 Total		710.40
	Fund 40000 Expenditures Total		74,485.65
	Subprogram Expenditures		74,485.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenue Total		5,717.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 42022 Expenditures Total		1,050.00
	Subprogram Revenues		5,717.28-
	Subprogram Expenditures		1,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenue Total		186.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00-
	Major Account 520000 Total		131.00-
	Fund 40000 Expenditures Total		131.00-
	Subprogram Revenues		186.83-
	Subprogram Expenditures		312.19

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		459.96
	Major Account 570000 Total		459.96
	Fund 40000 Expenditures Total		459.96
	Subprogram Expenditures		459.96

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING		136.03
	572100 COMMERCIAL TRANSPORTATIO		283.66
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		433.94
	Fund 40000 Expenditures Total		433.94
	Subprogram Expenditures		433.94

Secure Version - Prior Month

As of December 31, 2017

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		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Fund 22087 Total		85.10
	Fund 22087 Expenditures Total		144.78
	Subprogram Expenditures		229.88

Secure Version - Prior Month

As of December 31, 2017

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		992.77-
	Major Account 800000 Total		992.77-
	Fund 40000 Expenditures Total		992.77-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenue Total		863.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total		504.36
	Fund 22081 Expenditures Total		504.36
	Subprogram Revenues		863.18-
	Subprogram Expenditures		504.36



Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27.82-
	Major Account 520000 Total		27.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.36
	Fund 40000 Total		103.36
	Fund 40000 Expenditures Total		27.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		129.59-
	Major Account 800000 Total		129.59-
	Fund 40000 Expenditures Total		129.59-
	Subprogram Expenditures		75.54

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		56,705.00
	547100 EDUCATIONAL SERVICES		32,618.39
	Major Account 520000 Total		90,139.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.57
	Fund 40000 Total		54.57
	Fund 40000 Expenditures Total		90,139.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,237.70-
	Major Account 800000 Total		2,237.70-
	Fund 40000 Expenditures Total		2,237.70-
	Subprogram Expenditures		90,194.21

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,104.05
	547100 EDUCATIONAL SERVICES		11,639.89
	Major Account 520000 Total		18,743.94
	Fund 40000 Expenditures Total		18,743.94
	Subprogram Expenditures		18,743.94

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total		83.00
	Subprogram Expenditures		83.00

Secure Version - Prior Month

As of December 31, 2017

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		
	521420 CIO - COMPUTING	386.89	1,646.37
	521480 CIO - CONTRACT	3,901.31	28,743.44
	543500 MGT CONSULTANT SERVICES		254.77
	Major Account 520000 Total	<u>4,288.20</u>	<u>30,644.58</u>
	Fund 40000 Expenditures Total	<u>4,288.20</u>	<u>30,644.58</u>
	Subprogram Expenditures	<u>4,288.20</u>	<u>30,644.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES	4,456.34	14,446.34
	547100 EDUCATIONAL SERVICES		5,147.50
	Fund 40000 Expenditures Total	<u>4,456.34</u>	<u>19,693.84</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		609.82-
	Fund 40000 Expenditures Total		609.82-
	Subprogram Expenditures	<u>4,456.34</u>	<u>19,693.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,215.59
	547100 EDUCATIONAL SERVICES		7,509.69
	Fund 40000 Expenditures Total		<u>15,725.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		<u>609.82-</u>
	Fund 40000 Expenditures Total		<u>609.82-</u>
	Subprogram Expenditures		<u><u>15,725.28</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		
	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,508.80
	539100 INDIRECT COST ALLOWANCE		1,450.20
	543500 MGT CONSULTANT SERVICES		27,035.94
	Major Account 520000 Total		42,994.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.50
	Major Account 570000 Total		125.50
	Fund 40000 Expenditures Total		43,120.44
	Subprogram Expenditures		43,120.44



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenue Total		.20-
	Subprogram Revenues		.20-

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			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		569.85
	542100 SOS TEMP SERV - PERSONNEL		4,194.37
	543100 IT CONSULTING-APPLICATIONS		6,897.75
	543500 MGT CONSULTANT SERVICES		59,598.79
	545100 CITY/COUNTY HEALTH DEPT		59,260.68
	545200 MEDICAL ASSESSMENT SERV		8,840.00
	547100 EDUCATIONAL SERVICES		9,030.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		164,928.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,035.32
	Fund 40000 Total		5,814.32
	Fund 40000 Expenditures Total		164,928.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,724.17-
	Major Account 800000 Total		2,724.17-
	Fund 40000 Expenditures Total		2,724.17-
	Subprogram Expenditures		170,743.26

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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,015.75
	545100 CITY/COUNTY HEALTH DEPT		16,771.89
	545200 MEDICAL ASSESSMENT SERV		1,940.00
	547100 EDUCATIONAL SERVICES		11,004.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		52,269.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.64
	Fund 40000 Total		389.64
	Fund 40000 Expenditures Total		52,269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.24
	Major Account 800000 Total		77.24
	Fund 40000 Expenditures Total		77.24
	Subprogram Expenditures		52,658.78

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		188.11
	Major Account 570000 Total		188.11
	Fund 40000 Expenditures Total		188.11
	Subprogram Expenditures		188.11

Secure Version - Prior Month

As of December 31, 2017

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		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525400 RENT EXP-COMM EQUIP		50.00
	543500 MGT CONSULTANT SERVICES		2,040.00
	Major Account 520000 Total		2,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.64
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	Major Account 570000 Total		307.09
	Fund 40000 Expenditures Total		2,627.09
	Subprogram Expenditures		2,627.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	43.33	43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	Major Account 520000 Total	43.33	47.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.67	39.02
	574500 PERSONAL VEHICLE MILEAGE		57.45
	Major Account 570000 Total	21.67	96.47
	Fund 22081 Expenditures Total	65.00	144.31
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.16-
	Major Account 480000 Total		81.16-
	Fund 42609 Revenue Total		81.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42609 Expenditures Total		475.00
	Subprogram Revenues		81.16-
	Subprogram Expenditures	65.00	619.31
	Program Revenues	60.69-	29,338.85-
	Program Expenditures	15,435.83	1,067,634.04

Secure Version - Prior Month

As of December 31, 2017

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		56,472.84
	516400 UNEMPLOYM COMP INS EXP		4,752.50
	Major Account 510000 Total		61,225.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.00
	521400 CIO CHARGES		474,862.87
	521412 CIO - COMMUNICATIONS		215,921.37
	521420 CIO - COMPUTING		55,790.83
	521470 CIO - PERSONNEL		122,536.26
	521480 CIO - CONTRACT		131,593.40
	521490 CIO - MISC		1,856.40
	521500 PUBLICATION & PRINT EXP		6,586.76
	523201 NATURAL GAS	88.23	320.83
	523202 ELECTRICITY	257.30	4,005.19
	524600 RENT EXPENSE-BUILDINGS	72,187.18	425,214.05
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	75,211.26
	526100 REP & MAINT-REAL PROPERT		1,380.49
	531100 OFFICE SUPPLIES EXPENSE	135.68	45,864.15
	532100 NON-CAPITALIZED EQUIP PU		13,599.92
	534800 CONST & MAINT SUP EXP		11.87-
	539100 INDIRECT COST ALLOWANCE		3,322.06-
	539101 COST ALLOCATION OVERHEAD		9,965.49-
	541100 ACCTG & AUDITING SERVICES	316,641.00-	
	541200 PURCHASEING ASSESSMENT		41,229.50
	547300 INTERPRETER SERVICES	2,150.00	2,150.00
	548700 REFUSE/RECYCLING	1,017.56	5,001.53
	548800 FIRE EXTINGUISHERS		978.00
	549200 JANITORIAL/SECURITY SRVS	132.00	264.00
	559100 OTHER OPERATING EXP	1,231.25	1,231.25
	Major Account 520000 Total	226,906.59-	1,613,538.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,129.76
	Fund 10000 Total		6,129.76
	Fund 10000 Expenditures Total	226,906.59-	1,674,763.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	88.16	62.56
	Major Account 800000 Total	88.16	62.56
	Fund 10000 Expenditures Total	88.16	62.56

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>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.08-	24,844.31-
	484500 REIMB NON-GOVT SOURCES		168,844.91-
	Major Account 480000 Total	<u>3,261.08-</u>	<u>193,689.22-</u>
	Fund 22083 Revenue Total	3,261.08-	193,689.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	139,306.19	405,524.97
	521412 CIO - COMMUNICATIONS	41,820.12	42,087.37
	521420 CIO - COMPUTING	10,291.23	10,291.23
	521470 CIO - PERSONNEL	22,566.20	22,566.20
	521480 CIO - CONTRACT	25,817.27	25,817.27
	521490 CIO - MISC	464.10	464.10
	521500 PUBLICATION & PRINT EXP	57.46	1,277.34
	522100 DUES & SUBSCRIPTION EXP	60.00	144.00
	524600 RENT EXPENSE-BUILDINGS	122,972.76	740,045.52
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	23,004.24
	531100 OFFICE SUPPLIES EXPENSE	60.00	4,529.52
	539100 INDIRECT COST ALLOWANCE		1,297,315.86-
	541200 PURCHASING ASSESSMENT		41,229.50
	541500 LEGAL SERVICES EXPENSE		9.75
	556300 SURETY & NOTARY BONDS	80.00	120.00
	Major Account 520000 Total	<u>367,329.37</u>	<u>19,795.15</u>
	Fund 22083 Expenditures Total	367,329.37	19,795.15
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.99-
	Major Account 450000 Total	<u>104,166.67-</u>	<u>624,999.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,027.32-	468,984.88-
	Major Account 480000 Total	<u>82,027.32-</u>	<u>468,984.88-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		<u>4,220,938.65</u>
	Fund 22640 Revenue Total	186,193.99-	3,126,953.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,965.49
	Major Account 520000 Total		<u>9,965.49</u>



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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total		9,965.49
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	878.94-	317,982.52-
	Major Account 460000 Total	878.94-	317,982.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,568.44-	51,927.34-
	Major Account 480000 Total	8,568.44-	51,927.34-
	Fund 42023 Revenue Total	9,447.38-	369,909.86-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		25,684.00
	Major Account 510000 Total		25,684.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521420 CIO - COMPUTING	2,357.24	14,105.42
	521440 CIO - SOFTWARE		48,244.44
	521500 PUBLICATION & PRINT EXP		50.60
	524600 RENT EXPENSE-BUILDINGS	101,034.39	615,517.54
	524900 RENT EXP-DEPR SURCHARGE	40,755.63	246,104.48
	531100 OFFICE SUPPLIES EXPENSE		900.39
	539100 INDIRECT COST ALLOWANCE	225,014.25-	901,760.97-
	541100 ACCTG & AUDITING SERVICES	316,641.00	316,641.00
	541400 HRMS ASSESSMENT		19,246.66
	548700 REFUSE/RECYCLING	9.98	114.39
	Major Account 520000 Total	235,783.99	359,164.41
	Fund 42023 Expenditures Total	235,783.99	384,848.41
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,932.78	16,595.98
	Major Account 520000 Total	2,932.78	16,595.98
	Fund 48129 Expenditures Total	2,932.78	16,595.98
	Subprogram Revenues	198,902.45-	2,563,354.70
	Subprogram Expenditures	379,139.55	2,112,098.77

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	35,376.56	236,700.12
	511300 OVERTIME PAYMENTS	466.77	5,426.01
	511400 ON CALL PAY	486.73	3,980.37
	512100 VACATION LEAVE EXPENSE	2,443.27	23,150.63
	512200 SICK LEAVE EXPENSE	1,775.59	12,943.98
	512300 HOLIDAY LEAVE EXPENSE	4,417.84	13,253.52
	512500 FUNERAL LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE	3,367.07	22,145.53
	515200 FICA EXPENSE	3,161.60	20,952.49
	515400 LIFE & ACCIDENT INS EXP	12.48	75.36
	515500 HEALTH INSURANCE EXPENSE	8,704.74	52,228.44
	Major Account 510000 Total	<u>60,212.65</u>	<u>391,149.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.70
	539101 COST ALLOCATION OVERHEAD		1,066.25
	Major Account 520000 Total		<u>937.55</u>
	Fund 10000 Expenditures Total	<u>60,212.65</u>	<u>390,212.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,066.25
	Major Account 520000 Total		<u>1,066.25</u>
	Fund 40000 Expenditures Total		<u>1,066.25</u>
	Subprogram Expenditures	<u>60,212.65</u>	<u>391,278.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547.50-
	Major Account 470000 Total		547.50-
	Fund 10000 Revenue Total		547.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,266.41	437,702.16
	511300 OVERTIME PAYMENTS	294.70	1,270.75
	511400 ON CALL PAY	415.95	1,864.61
	512100 VACATION LEAVE EXPENSE	7,819.02	48,622.23
	512200 SICK LEAVE EXPENSE	3,803.87	19,798.02
	512300 HOLIDAY LEAVE EXPENSE	8,098.80	24,472.42
	512500 FUNERAL LEAVE EXPENSE		272.16
	512600 CIVIL LEAVE EXPENSE		209.38
	515100 RETIREMENT PLANS EXPENSE	6,117.58	40,001.61
	515200 FICA EXPENSE	5,875.38	38,544.11
	515400 LIFE & ACCIDENT INS EXP	19.20	116.64
	515500 HEALTH INSURANCE EXPENSE	12,070.40	75,684.12
	Major Account 510000 Total	105,781.31	688,558.21
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	100.54	602.77
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	14,456.64
	543200 IT CONSULTING-HW/SW SUPP		4,481.42-
	Major Account 520000 Total	150.53	10,577.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662,922.94
	Major Account 580000 Total		1,662,922.94
	Fund 10000 Expenditures Total	105,931.84	2,362,241.14
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.26	21,052.09
	512100 VACATION LEAVE EXPENSE	101.70	1,928.35
	512200 SICK LEAVE EXPENSE	203.41	2,212.08
	512300 HOLIDAY LEAVE EXPENSE	406.82	1,220.46
	515100 RETIREMENT PLANS EXPENSE	304.64	1,977.88
	515200 FICA EXPENSE	301.83	1,964.24
	515400 LIFE & ACCIDENT INS EXP	.96	5.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	5,137.52	33,132.26
	Fund 42641 Expenditures Total	5,137.52	33,132.26
	Subprogram Revenues		547.50-
	Subprogram Expenditures	111,069.36	2,395,373.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	24,437.51	182,699.39
	511800 COMPENSATORY TIME PAID		1,210.15
	512100 VACATION LEAVE EXPENSE	3,008.91	20,153.40
	512200 SICK LEAVE EXPENSE	1,192.74	11,949.81
	512300 HOLIDAY LEAVE EXPENSE	3,182.12	10,551.96
	515100 RETIREMENT PLANS EXPENSE	2,382.74	16,964.96
	515200 FICA EXPENSE	2,314.28	16,524.32
	515400 LIFE & ACCIDENT INS EXP	7.68	50.88
	515500 HEALTH INSURANCE EXPENSE	3,837.34	25,522.22
	Major Account 510000 Total	<u>40,363.32</u>	<u>285,627.09</u>
	Fund 10000 Expenditures Total	<u>40,363.32</u>	<u>285,627.09</u>
	Subprogram Expenditures	<u>40,363.32</u>	<u>285,627.09</u>

Secure Version - Prior Month

As of December 31, 2017

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	28,715.40	213,443.46
	512100 VACATION LEAVE EXPENSE	4,994.66	22,793.44
	512200 SICK LEAVE EXPENSE	3,248.14	16,775.97
	512300 HOLIDAY LEAVE EXPENSE	4,106.44	12,319.32
	515100 RETIREMENT PLANS EXPENSE	3,075.04	19,868.71
	515200 FICA EXPENSE	2,959.35	19,205.39
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,031.38	36,188.28
	Major Account 510000 Total	<u>53,138.09</u>	<u>340,640.65</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	115,514.70	577,573.50
	521440 CIO - SOFTWARE	144,592.00	683,144.00
	521490 CIO - MISC		140.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.98
	Major Account 520000 Total	<u>260,106.70</u>	<u>1,260,889.98</u>
	Fund 10000 Expenditures Total	<u>313,244.79</u>	<u>1,601,530.63</u>
	Subprogram Expenditures	<u>313,244.79</u>	<u>1,601,530.63</u>

Secure Version - Prior Month

As of December 31, 2017

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	38,254.72	236,406.48
	512100 VACATION LEAVE EXPENSE	2,682.02	22,236.23
	512200 SICK LEAVE EXPENSE	1,652.16	8,054.91
	512300 HOLIDAY LEAVE EXPENSE	4,732.10	13,449.62
	515100 RETIREMENT PLANS EXPENSE	3,543.42	20,977.53
	515200 FICA EXPENSE	3,348.30	20,043.22
	515400 LIFE & ACCIDENT INS EXP	8.64	43.68
	515500 HEALTH INSURANCE EXPENSE	9,064.64	46,408.74
	Major Account 510000 Total	<u>63,286.00</u>	<u>367,620.41</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	104,978.58	620,893.51
	521440 CIO - SOFTWARE		448,485.31
	521470 CIO - PERSONNEL		83.75
	521480 CIO - CONTRACT	2,315.16	21,984.04
	521490 CIO - MISC		4,426.20
	527910 SERVER REPAIR & MAINT		10,908.00
	531200 IT SUPPLIES		738.30
	532200 PERSONAL COMPUTING EQUIPMENT		5,437.19
	555340 COTS MAINTENANCE		2,994.00
	Major Account 520000 Total	<u>107,293.74</u>	<u>1,115,950.30</u>
	Fund 10000 Expenditures Total	<u>170,579.74</u>	<u>1,483,570.71</u>
	Subprogram Expenditures	<u>170,579.74</u>	<u>1,483,570.71</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,952.52	44,968.26
	512100 VACATION LEAVE EXPENSE	247.03	5,649.78
	512200 SICK LEAVE EXPENSE	247.03	1,091.71
	512300 HOLIDAY LEAVE EXPENSE	494.06	1,482.18
	512500 FUNERAL LEAVE EXPENSE		846.80
	515100 RETIREMENT PLANS EXPENSE	369.96	4,046.43
	515200 FICA EXPENSE	340.45	3,824.76
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	11,797.49
	Major Account 510000 Total	<u>7,130.41</u>	<u>73,716.05</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,262.81	232,434.06
	521490 CIO - MISC	2,041.25	2,073.96
	539101 COST ALLOCATION OVERHEAD		1,978.41
	Major Account 520000 Total	<u>7,304.06</u>	<u>232,529.61</u>
	Fund 10000 Expenditures Total	<u>14,434.47</u>	<u>306,245.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,978.41
	Major Account 520000 Total		<u>1,978.41</u>
	Fund 40000 Expenditures Total		<u>1,978.41</u>
	Subprogram Expenditures	<u>14,434.47</u>	<u>308,224.07</u>



Secure Version - Prior Month

As of December 31, 2017

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		
	521420 CIO - COMPUTING	88.00	95,560.60
	Major Account 520000 Total	88.00	95,560.60
	Fund 10000 Expenditures Total	88.00	95,560.60
	Subprogram Expenditures	88.00	95,560.60

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		10,615.13-
	Major Account 480000 Total		10,615.13-
	Fund 10000 Revenue Total		10,615.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,953.64	192,175.13
	512100 VACATION LEAVE EXPENSE		6,320.75
	512200 SICK LEAVE EXPENSE	51.73	844.54
	512300 HOLIDAY LEAVE EXPENSE	3,111.72	9,378.48
	515100 RETIREMENT PLANS EXPENSE	2,330.06	15,628.93
	515200 FICA EXPENSE	1,281.70	10,814.86
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,272.54	22,355.80
	Major Account 510000 Total	39,005.23	257,541.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9,959.41
	521412 CIO - COMMUNICATIONS	70.25	70.25
	521500 PUBLICATION & PRINT EXP		112.22
	522800 E-COMMERCE OPER EXP		449.64
	526100 REP & MAINT-REAL PROPERT	342.89	3,216.21
	531100 OFFICE SUPPLIES EXPENSE	3.70	771.13
	532100 NON-CAPITALIZED EQUIP PU		5,376.50
	539101 COST ALLOCATION OVERHEAD		208.28-
	Major Account 520000 Total	417.30	19,747.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	574500 PERSONAL VEHICLE MILEAGE		752.23
	Major Account 570000 Total		1,025.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,615.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Major Account 580000 Total		2,785.47
	Fund 10000 Expenditures Total	39,422.53	281,099.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		208.28
	Major Account 520000 Total		208.28
	Fund 40000 Expenditures Total		208.28
	Subprogram Revenues		10,615.13-

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>39,422.53</u>	<u>281,307.59</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,686.40-
	Major Account 480000 Total		11,686.40-
	Fund 10000 Revenue Total		11,686.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,023.71	968,100.91
	511300 OVERTIME PAYMENTS		574.27
	511800 COMPENSATORY TIME PAID	29.90	163.75
	512100 VACATION LEAVE EXPENSE	12,556.21	70,944.46
	512200 SICK LEAVE EXPENSE	2,126.12	24,568.84
	512300 HOLIDAY LEAVE EXPENSE	16,957.04	51,722.12
	512500 FUNERAL LEAVE EXPENSE	358.83	1,770.27
	515100 RETIREMENT PLANS EXPENSE	12,583.54	83,703.30
	515200 FICA EXPENSE	11,556.88	77,544.71
	515400 LIFE & ACCIDENT INS EXP	46.53	280.17
	515500 HEALTH INSURANCE EXPENSE	37,709.66	236,124.95
	Major Account 510000 Total	229,948.42	1,515,497.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.50
	521500 PUBLICATION & PRINT EXP		25.85
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		80.12
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	524700 RENT EXP-OTHER REAL PROP	395.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	21.44	21.44
	532280 VIDEO EQUIP		221.44
	533100 HOUSEHOLD & INSTIT EXP	54.23	54.23
	533900 FOOD EXPENSE	380.42	480.22
	534600 ED & RECREATIONAL SUP EX		445.00
	539101 COST ALLOCATION OVERHEAD		1,114.52-
	542100 SOS TEMP SERV - PERSONNEL	1,165.31	20,938.08
	547906 VERIFICATIONS		4,878.25
	Major Account 520000 Total	2,016.40	29,434.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.20
	571600 MEALS-NOT TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE	845.86	1,874.69
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	845.86	3,035.39

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	232,810.68	1,547,967.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,114.52
	Major Account 520000 Total		1,114.52
	Fund 40000 Expenditures Total		1,114.52
	Subprogram Revenues		11,686.40
	Subprogram Expenditures	232,810.68	1,549,082.27

Secure Version - Prior Month

As of December 31, 2017

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		1,018,578.91
	Major Account 520000 Total		1,018,578.91
	Fund 40000 Expenditures Total		1,018,578.91
	Subprogram Expenditures		1,018,578.91

Secure Version - Prior Month

As of December 31, 2017

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	56,811.86	402,770.41
	511800 COMPENSATORY TIME PAID	228.08	4,251.74
	512100 VACATION LEAVE EXPENSE	5,460.40	38,600.06
	512200 SICK LEAVE EXPENSE	2,559.81	11,368.53
	512300 HOLIDAY LEAVE EXPENSE	7,295.80	22,926.10
	512500 FUNERAL LEAVE EXPENSE	667.81	2,785.87
	515100 RETIREMENT PLANS EXPENSE	5,468.33	36,145.03
	515200 FICA EXPENSE	5,140.37	34,253.41
	515400 LIFE & ACCIDENT INS EXP	18.00	107.98
	515500 HEALTH INSURANCE EXPENSE	16,097.03	98,104.19
	516200 TUITION ASSISTANCE	3,917.75	27,118.36
	Major Account 510000 Total	<u>103,665.24</u>	<u>678,431.68</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		51.74
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		759.15
	Major Account 520000 Total		<u>880.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.22	180.34
	Major Account 570000 Total	<u>138.22</u>	<u>180.34</u>
	Fund 10000 Expenditures Total	<u>103,803.46</u>	<u>679,492.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.52	58,301.38
	512100 VACATION LEAVE EXPENSE	389.40	6,770.17
	512200 SICK LEAVE EXPENSE	375.45	1,691.72
	512300 HOLIDAY LEAVE EXPENSE	821.50	2,711.09
	512500 FUNERAL LEAVE EXPENSE		1,166.10
	515100 RETIREMENT PLANS EXPENSE	609.97	5,289.94
	515200 FICA EXPENSE	550.87	4,896.36
	515400 LIFE & ACCIDENT INS EXP	2.16	17.30
	515500 HEALTH INSURANCE EXPENSE	2,572.05	17,781.00
	Major Account 510000 Total	<u>11,883.92</u>	<u>98,625.06</u>
	Fund 40000 Expenditures Total	<u>11,883.92</u>	<u>98,625.06</u>
	Subprogram Expenditures	<u>115,687.38</u>	<u>778,117.96</u>

Secure Version - Prior Month

As of December 31, 2017

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	21,250.00	2,272,342.70
	Major Account 520000 Total	21,250.00	2,272,342.70
	Fund 40000 Expenditures Total	21,250.00	2,272,342.70
	Subprogram Expenditures	21,250.00	2,272,342.70



Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.73-
	Major Account 480000 Total		484.73-
	Fund 10000 Revenue Total		484.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,732.50	1,151,585.46
	511300 OVERTIME PAYMENTS		430.62
	512100 VACATION LEAVE EXPENSE	15,271.52	99,214.45
	512200 SICK LEAVE EXPENSE	5,740.02	40,818.39
	512300 HOLIDAY LEAVE EXPENSE	23,254.46	62,390.74
	512500 FUNERAL LEAVE EXPENSE		864.57
	512600 CIVIL LEAVE EXPENSE	124.30	181.20
	515100 RETIREMENT PLANS EXPENSE	17,156.60	101,499.06
	515200 FICA EXPENSE	15,802.27	96,576.96
	515400 LIFE & ACCIDENT INS EXP	37.86	210.61
	515500 HEALTH INSURANCE EXPENSE	31,680.09	180,297.45
	Major Account 510000 Total	293,799.62	1,734,069.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,344.99	119,537.29
	521300 FREIGHT EXPENSE	220.38	914.61
	521400 CIO CHARGES		1,627.60
	521470 CIO - PERSONNEL		125.62
	521500 PUBLICATION & PRINT EXP	6,084.69	67,504.33
	522100 DUES & SUBSCRIPTION EXP	190.00	309.00
	522200 CONFERENCE REGISTRATION		449.05
	524600 RENT EXPENSE-BUILDINGS	57.75	5,845.51
	526100 REP & MAINT-REAL PROPERT		149.12
	527100 REP & MAINT-OFFICE EQUIP	300.00	4,837.05
	531100 OFFICE SUPPLIES EXPENSE	14,064.73	65,158.78
	531200 IT SUPPLIES		1,295.39
	532100 NON-CAPITALIZED EQUIP PU		2,464.19
	532200 PERSONAL COMPUTING EQUIPM		297.54
	533100 HOUSEHOLD & INSTIT EXP	35.18	135.81
	534600 ED & RECREATIONAL SUP EX		122.00
	538100 VEHICLE & EQUIP SUP EXP	87.19	1,853.71
	541700 LEGAL RELATED EXPENSE		268.60
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES	1,518.00	1,885.00
	547910 AG CONTRACT SERVICES		125,000.00

Secure Version - Prior Month

As of December 31, 2017

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		
	548700 REFUSE/RECYCLING	594.16	912.33
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	72.85	17,646.54
	Major Account 520000 Total	41,569.92	418,559.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.60
	573100 STATE-OWNED TRANSPORT	6,959.55	37,771.34
	574500 PERSONAL VEHICLE MILEAGE	64.77	540.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80
	Major Account 570000 Total	7,024.32	38,417.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Major Account 580000 Total		1,170.33
	Fund 10000 Expenditures Total	342,393.86	2,192,216.06
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,810.66	85,705.97
	512100 VACATION LEAVE EXPENSE	2,437.40	7,349.42
	512200 SICK LEAVE EXPENSE	943.91	2,244.43
	512300 HOLIDAY LEAVE EXPENSE	2,640.66	5,605.58
	515100 RETIREMENT PLANS EXPENSE	2,009.40	7,555.98
	515200 FICA EXPENSE	1,938.68	7,287.25
	515400 LIFE & ACCIDENT INS EXP	3.90	15.62
	515500 HEALTH INSURANCE EXPENSE	3,243.20	12,122.94
	Major Account 510000 Total	34,027.81	127,887.19
	Fund 40000 Expenditures Total	34,027.81	127,887.19
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,130.11	204,302.35
	Major Account 460000 Total	30,130.11	204,302.35
	Fund 42642 Revenue Total	30,130.11	204,302.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,268.16	79,218.15
	511800 COMPENSATORY TIME PAID	1,029.42	2,821.72
	512100 VACATION LEAVE EXPENSE		461.96
	512200 SICK LEAVE EXPENSE	219.83	973.16
	512300 HOLIDAY LEAVE EXPENSE	1,168.60	3,835.58
	515100 RETIREMENT PLANS EXPENSE	875.06	6,537.94

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	837.84	6,272.77
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	15,041.51	109,978.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521500 PUBLICATION & PRINT EXP		20,000.00
	521900 AWARDS EXPENSE		527.50
	522100 DUES & SUBSCRIPTION EXP		3,775.00
	522200 CONFERENCE REGISTRATION		2,937.00
	523000 VOLUNTEER EXPENSES		1,015.94
	524600 RENT EXPENSE-BUILDINGS		240.00
	543200 IT CONSULTING-HW/SW SUPP	220.00	1,522.21
	543500 MGT CONSULTANT SERVICES	10,617.61	57,086.12
	547100 EDUCATIONAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	10,837.61	92,419.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,845.70
	571600 MEALS-NOT TRAVEL STATUS		325.89
	572100 COMMERCIAL TRANSPORTATIO		2,239.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,844.85
	575100 MISC TRAVEL EXPENSE		329.00
	Fund 42642 Total		14,585.22
	Fund 42642 Expenditures Total	25,879.12	202,397.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58-
	Major Account 800000 Total		1,404.58-
	Fund 42642 Expenditures Total		1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.02	49,137.81
	512100 VACATION LEAVE EXPENSE		4,518.20
	512200 SICK LEAVE EXPENSE		2,292.51
	512300 HOLIDAY LEAVE EXPENSE	5.68	1,380.20
	515100 RETIREMENT PLANS EXPENSE	241.25	4,292.59
	515200 FICA EXPENSE	224.56	4,084.03
	515400 LIFE & ACCIDENT INS EXP	.48	7.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	831.57	10,774.57
	Major Account 510000 Total	4,519.56	76,487.22
	Fund 48129 Expenditures Total	4,519.56	76,487.22
	Subprogram Revenues	30,130.11-	204,787.08-
	Subprogram Expenditures	406,820.35	2,613,573.66

Secure Version - Prior Month

As of December 31, 2017

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	77,664.46-	421,474.32-
	Major Account 460000 Total	77,664.46-	421,474.32-
	Fund 42642 Revenue Total	77,664.46-	421,474.32-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	146,635.63	495,675.75
	Major Account 520000 Total	146,635.63	495,675.75
	Fund 42642 Expenditures Total	146,635.63	495,675.75
	Subprogram Revenues	77,664.46-	421,474.32-
	Subprogram Expenditures	146,635.63	495,675.75

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		64,270.34
	512100 VACATION LEAVE EXPENSE		9,473.97
	512200 SICK LEAVE EXPENSE		3,864.86
	512300 HOLIDAY LEAVE EXPENSE		4,511.04
	512500 FUNERAL LEAVE EXPENSE		240.62
	515100 RETIREMENT PLANS EXPENSE		6,167.05
	515200 FICA EXPENSE		5,819.35
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		12,173.70
	Major Account 510000 Total		106,533.74
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	746.20	2,714.18
	Major Account 520000 Total	746.20	2,714.18
	Fund 10000 Expenditures Total	746.20	109,247.92
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	Fund 22083 Expenditures Total		252.79
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	8,770.00-
	Major Account 470000 Total	100.00-	8,770.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22550 Revenue Total	100.00-	10,270.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.65	644.71
	521900 AWARDS EXPENSE	116.35	1,653.44

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		
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		1,036.76
	525500 RENT EXP-OTHER PERS PROP	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total	691.00	14,467.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,691.90
	Fund 22550 Expenditures Total	691.00	16,159.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,839.08
	512100 VACATION LEAVE EXPENSE		1,685.69
	512200 SICK LEAVE EXPENSE		279.68
	512300 HOLIDAY LEAVE EXPENSE		867.30
	515100 RETIREMENT PLANS EXPENSE		1,248.34
	515200 FICA EXPENSE		1,205.25
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,160.60
	Major Account 510000 Total		21,288.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,469.83	5,290.25
	Major Account 520000 Total	1,469.83	5,290.25
	Fund 40000 Expenditures Total	1,469.83	26,578.63
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		4,086.23
	512100 VACATION LEAVE EXPENSE		1,891.13
	512200 SICK LEAVE EXPENSE		82.34
	512300 HOLIDAY LEAVE EXPENSE		323.13
	515100 RETIREMENT PLANS EXPENSE		477.96
	515200 FICA EXPENSE		444.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,667.35
	Major Account 510000 Total		<u>8,973.82</u>
	Fund 48129 Expenditures Total		<u>8,973.82</u>
	Subprogram Revenues	<u>100.00-</u>	<u>85,270.00-</u>
	Subprogram Expenditures	<u>2,907.03</u>	<u>161,212.72</u>



Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.19-	17.19-
	Major Account 480000 Total	17.19-	17.19-
	Fund 22550 Revenue Total	17.19-	17.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.36
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		661.98
	Major Account 520000 Total		1,667.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		217.40
	Major Account 570000 Total		217.40
	Fund 22550 Expenditures Total		1,884.74
	Subprogram Revenues	17.19-	17.19-
	Subprogram Expenditures		1,884.74

Secure Version - Prior Month

As of December 31, 2017

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		1,902.81
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE		148.51
	515200 FICA EXPENSE		141.84
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		407.21
	Major Account 510000 Total		2,681.03
	Fund 10000 Expenditures Total		2,681.03
	Subprogram Expenditures		2,681.03

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	15,216.89	114,157.38
	512100 VACATION LEAVE EXPENSE	3,867.86	17,147.61
	512200 SICK LEAVE EXPENSE	210.51	1,458.58
	512300 HOLIDAY LEAVE EXPENSE	2,143.92	6,431.76
	515100 RETIREMENT PLANS EXPENSE	1,605.36	10,422.93
	515200 FICA EXPENSE	1,549.99	10,107.81
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,650.82	9,904.92
	Major Account 510000 Total	<u>26,249.19</u>	<u>169,654.03</u>
	Fund 10000 Expenditures Total	<u>26,249.19</u>	<u>169,654.03</u>
	Subprogram Expenditures	<u><u>26,249.19</u></u>	<u><u>169,654.03</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521420 CIO - COMPUTING		31.49
	Major Account 520000 Total		31.49
	Fund 10000 Expenditures Total		31.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		61.13
	Major Account 520000 Total		61.13
	Fund 40000 Expenditures Total		61.13
	Subprogram Expenditures		92.62

Secure Version - Prior Month

As of December 31, 2017

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		
	550101 ADMINISTRATIVE SUBGRANT	<u>2,077,889.89</u>	<u>5,071,007.06</u>
	Major Account 520000 Total	<u>2,077,889.89</u>	<u>5,071,007.06</u>
	Fund 40000 Expenditures Total	<u>2,077,889.89</u>	<u>5,071,007.06</u>
	Subprogram Expenditures	<u>2,077,889.89</u>	<u>5,071,007.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521412 CIO - COMMUNICATIONS		884.00
	521420 CIO - COMPUTING	6,059.38	32,792.01
	Major Account 520000 Total	<u>6,059.38</u>	<u>33,676.01</u>
	Fund 10000 Expenditures Total	6,059.38	33,676.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,178.13	98,375.97
	Major Account 520000 Total	<u>18,178.13</u>	<u>98,375.97</u>
	Fund 40000 Expenditures Total	<u>18,178.13</u>	<u>98,375.97</u>
	Subprogram Expenditures	<u>24,237.51</u>	<u>132,051.98</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,834.15	93,870.56
	512100 VACATION LEAVE EXPENSE	1,621.56	6,970.25
	512200 SICK LEAVE EXPENSE	650.22	2,069.93
	512300 HOLIDAY LEAVE EXPENSE	2,266.04	5,997.64
	515100 RETIREMENT PLANS EXPENSE	552.01	8,155.03
	515200 FICA EXPENSE	485.48	7,641.83
	515400 LIFE & ACCIDENT INS EXP	1.19	19.43
	515500 HEALTH INSURANCE EXPENSE	2,334.25	22,782.93
	Major Account 510000 Total	10,744.90	147,507.60
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	534600 ED & RECREATIONAL SUP EX		249.00
	539101 COST ALLOCATION OVERHEAD		141.92
	543500 MGT CONSULTANT SERVICES	5,309.20	16,809.20
	Major Account 520000 Total	5,309.20	17,563.28
	Fund 10000 Expenditures Total	16,054.10	165,070.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.35	1,030.35
	512100 VACATION LEAVE EXPENSE	270.26	270.26
	512200 SICK LEAVE EXPENSE	50.67	50.67
	515100 RETIREMENT PLANS EXPENSE	101.19	101.19
	515200 FICA EXPENSE	92.63	92.63
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	409.92	409.92
	Major Account 510000 Total	1,955.25	1,955.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141.92
	543500 MGT CONSULTANT SERVICES	6,190.80	6,190.80
	Major Account 520000 Total	6,190.80	6,332.72
	Fund 40000 Expenditures Total	8,146.05	8,287.97
	Subprogram Expenditures	24,200.15	173,358.85

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	24,549.26	132,279.05
	511800 COMPENSATORY TIME PAID	400.24	1,116.76
	512100 VACATION LEAVE EXPENSE	421.06	10,581.02
	512200 SICK LEAVE EXPENSE	1,770.73	9,082.30
	512300 HOLIDAY LEAVE EXPENSE	2,803.92	7,636.95
	512500 FUNERAL LEAVE EXPENSE		957.90
	515100 RETIREMENT PLANS EXPENSE	2,242.25	12,104.34
	515200 FICA EXPENSE	2,107.06	11,687.13
	515400 LIFE & ACCIDENT INS EXP	6.72	33.39
	515500 HEALTH INSURANCE EXPENSE	6,178.16	21,815.98
	Major Account 510000 Total	<u>40,479.40</u>	<u>207,294.82</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total		<u>64.80</u>
	Fund 10000 Expenditures Total	<u>40,479.40</u>	<u>207,359.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total		<u>524.70</u>
	Fund 40000 Expenditures Total		<u>524.70</u>
	Subprogram Expenditures	<u>40,479.40</u>	<u>207,884.32</u>



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		276.37-
	Major Account 480000 Total		276.37-
	Fund 10000 Revenue Total		276.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.41	128,470.88
	512100 VACATION LEAVE EXPENSE	205.20	6,145.67
	512200 SICK LEAVE EXPENSE	331.72	6,284.78
	512300 HOLIDAY LEAVE EXPENSE	2,100.48	6,701.68
	515100 RETIREMENT PLANS EXPENSE	1,572.80	11,052.32
	515200 FICA EXPENSE	1,474.87	10,364.90
	515400 LIFE & ACCIDENT INS EXP	4.80	29.76
	515500 HEALTH INSURANCE EXPENSE	4,665.14	31,853.79
	Major Account 510000 Total	28,722.42	200,903.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,259.12-
	543500 MGT CONSULTANT SERVICES		11,467.50
	Major Account 520000 Total		9,208.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.06
	Major Account 570000 Total		123.06
	Fund 10000 Expenditures Total	28,722.42	210,235.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,259.12
	Major Account 520000 Total		2,259.12
	Fund 40000 Expenditures Total		2,259.12
	Subprogram Revenues		276.37-
	Subprogram Expenditures	28,722.42	212,494.34

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		16,572.57
	511300 OVERTIME PAYMENTS		1.93
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE		895.41
	512200 SICK LEAVE EXPENSE		357.37
	512300 HOLIDAY LEAVE EXPENSE		559.15
	515100 RETIREMENT PLANS EXPENSE		1,378.59
	515200 FICA EXPENSE		1,360.66
	515400 LIFE & ACCIDENT INS EXP		7.08
	515500 HEALTH INSURANCE EXPENSE		1,470.72
	Major Account 510000 Total		22,622.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78
	Major Account 520000 Total		619.78
	Fund 10000 Expenditures Total		22,002.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78
	Major Account 520000 Total		619.78
	Fund 40000 Expenditures Total		619.78
	Subprogram Expenditures		22,622.74

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	15,948.48	108,409.26
	512100 VACATION LEAVE EXPENSE	3,163.81	14,511.95
	512200 SICK LEAVE EXPENSE	304.43	5,615.74
	512300 HOLIDAY LEAVE EXPENSE	2,242.62	6,356.06
	512500 FUNERAL LEAVE EXPENSE		1,170.96
	515100 RETIREMENT PLANS EXPENSE	1,621.85	10,188.40
	515200 FICA EXPENSE	1,493.29	9,559.93
	515400 LIFE & ACCIDENT INS EXP	6.52	36.93
	515500 HEALTH INSURANCE EXPENSE	5,097.33	23,175.96
	Major Account 510000 Total	<u>29,878.33</u>	<u>179,025.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.02
	559100 OTHER OPERATING EXP	372.12	511.12
	Major Account 520000 Total	<u>372.12</u>	<u>774.14</u>
	Fund 10000 Expenditures Total	<u>30,250.45</u>	<u>179,799.33</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.25-	13,034.49-
	Major Account 480000 Total	<u>2,321.25-</u>	<u>13,034.49-</u>
	Fund 22600 Revenue Total	<u>2,321.25-</u>	<u>13,034.49-</u>
	Subprogram Revenues	<u>2,321.25-</u>	<u>13,034.49-</u>
	Subprogram Expenditures	<u>30,250.45</u>	<u>179,799.33</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	3,419.26	22,382.73
	512100 VACATION LEAVE EXPENSE	273.02	3,263.41
	512200 SICK LEAVE EXPENSE	52.00	117.01
	512300 HOLIDAY LEAVE EXPENSE	416.04	1,248.12
	515100 RETIREMENT PLANS EXPENSE	311.54	2,022.69
	515200 FICA EXPENSE	301.93	1,968.32
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	<u>5,332.63</u>	<u>34,355.32</u>
	Fund 10000 Expenditures Total	<u>5,332.63</u>	<u>34,355.32</u>
	Subprogram Expenditures	<u><u>5,332.63</u></u>	<u><u>34,355.32</u></u>

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	13,361.70	101,235.04
	511300 OVERTIME PAYMENTS		1,057.74
	512100 VACATION LEAVE EXPENSE	1,816.86	6,736.11
	512200 SICK LEAVE EXPENSE	408.40	1,681.94
	512300 HOLIDAY LEAVE EXPENSE	1,783.42	5,350.26
	512500 FUNERAL LEAVE EXPENSE	463.80	786.16
	515100 RETIREMENT PLANS EXPENSE	1,335.40	8,749.39
	515200 FICA EXPENSE	1,208.76	8,005.53
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,628.60	27,771.60
	Major Account 510000 Total	25,012.70	161,408.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12-
	Major Account 520000 Total		166.12-
	Fund 10000 Expenditures Total	25,012.70	161,242.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12
	Major Account 520000 Total		166.12
	Fund 40000 Expenditures Total		166.12
	Subprogram Expenditures	25,012.70	161,408.33

Secure Version - Prior Month

As of December 31, 2017

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	8,412.01-	66,956.25
	512100 VACATION LEAVE EXPENSE	767.78-	5,983.04
	512200 SICK LEAVE EXPENSE	812.10-	2,899.38
	512300 HOLIDAY LEAVE EXPENSE	428.18	3,676.38
	512500 FUNERAL LEAVE EXPENSE		48.86
	515100 RETIREMENT PLANS EXPENSE	715.64-	5,958.34
	515200 FICA EXPENSE	517.98-	5,747.48
	515400 LIFE & ACCIDENT INS EXP	5.87-	27.73
	515500 HEALTH INSURANCE EXPENSE	9,255.97-	10,278.83
	Major Account 510000 Total	20,059.17-	101,576.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66-
	Major Account 520000 Total		212.66-
	Fund 10000 Expenditures Total	20,059.17-	101,363.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66
	Major Account 520000 Total		212.66
	Fund 40000 Expenditures Total		212.66
	Subprogram Expenditures	20,059.17-	101,576.29

Secure Version - Prior Month

As of December 31, 2017

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	8,643.26	56,838.33
	512100 VACATION LEAVE EXPENSE	288.23	2,779.55
	512200 SICK LEAVE EXPENSE	258.95	3,618.09
	512300 HOLIDAY LEAVE EXPENSE	1,021.16	3,063.48
	515100 RETIREMENT PLANS EXPENSE	764.66	4,964.60
	515200 FICA EXPENSE	706.72	4,677.84
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,829.62	14,691.30
	Major Account 510000 Total	<u>14,516.44</u>	<u>90,656.23</u>
	Fund 10000 Expenditures Total	<u>14,516.44</u>	<u>90,656.23</u>
	Subprogram Expenditures	<u>14,516.44</u>	<u>90,656.23</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		2,119.61
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		110.24
	512200 SICK LEAVE EXPENSE		78.05
	512300 HOLIDAY LEAVE EXPENSE		75.73
	515100 RETIREMENT PLANS EXPENSE		178.42
	515200 FICA EXPENSE		164.90
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.91
	Major Account 510000 Total		3,485.61
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		73,307.76
	Major Account 520000 Total		73,307.76
	Fund 10000 Expenditures Total		76,793.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,119.63
	512100 VACATION LEAVE EXPENSE		109.95
	512200 SICK LEAVE EXPENSE		77.76
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		178.33
	515200 FICA EXPENSE		164.92
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.53
	Major Account 510000 Total		3,484.10
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	.02	73,307.78
	Major Account 520000 Total	.02	73,307.78
	Fund 40000 Expenditures Total	.02	76,791.88
	Subprogram Expenditures	.02	153,585.25



Secure Version - Prior Month

As of December 31, 2017

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	12,684.07-	75,998.45-
	Major Account 480000 Total	12,684.07-	75,998.45-
	Fund 22551 Revenue Total	12,684.07-	75,998.45-
	Subprogram Revenues	12,684.07-	75,998.45-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		547.61-
	Major Account 480000 Total		547.61-
	Fund 10000 Revenue Total		547.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.63	80,257.29
	511300 OVERTIME PAYMENTS		56.81
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE	55.43	3,779.55
	512200 SICK LEAVE EXPENSE	221.72	2,670.93
	512300 HOLIDAY LEAVE EXPENSE	221.72	2,937.43
	512500 FUNERAL LEAVE EXPENSE		221.72
	515100 RETIREMENT PLANS EXPENSE	215.17	6,734.55
	515200 FICA EXPENSE	208.13	6,375.05
	515400 LIFE & ACCIDENT INS EXP	1.16	24.09
	515500 HEALTH INSURANCE EXPENSE	378.05	18,534.21
	Major Account 510000 Total	3,676.01	121,606.88
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.08	244.70
	Major Account 520000 Total	.08	244.70
	Fund 10000 Expenditures Total	3,676.09	121,851.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,620.69
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE		2,205.06
	512200 SICK LEAVE EXPENSE		427.73
	512300 HOLIDAY LEAVE EXPENSE		824.16
	515100 RETIREMENT PLANS EXPENSE		2,183.50
	515200 FICA EXPENSE		2,013.00
	515400 LIFE & ACCIDENT INS EXP		9.11
	515500 HEALTH INSURANCE EXPENSE		5,843.88
	Major Account 510000 Total		39,208.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	Fund 40000 Total		4,050.85
	Fund 40000 Expenditures Total		39,208.50
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		561.05-
	Major Account 800000 Total		561.05-
	Fund 40000 Expenditures Total		561.05-
	Subprogram Revenues		547.61-
	Subprogram Expenditures	3,676.09	165,110.93

Secure Version - Prior Month

As of December 31, 2017

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	140,113.31	951,972.63
	511800 COMPENSATORY TIME PAID	8.80	8.80
	512100 VACATION LEAVE EXPENSE	15,082.76	100,404.23
	512200 SICK LEAVE EXPENSE	8,923.10	53,314.54
	512300 HOLIDAY LEAVE EXPENSE	18,614.56	53,951.77
	512500 FUNERAL LEAVE EXPENSE	741.28	3,147.32
	515100 RETIREMENT PLANS EXPENSE	13,738.64	87,066.28
	515200 FICA EXPENSE	13,023.06	83,106.68
	515400 LIFE & ACCIDENT INS EXP	37.31	218.80
	515500 HEALTH INSURANCE EXPENSE	26,701.92	153,483.93
	Major Account 510000 Total	236,984.74	1,486,674.98
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		845.60
	521420 CIO - COMPUTING	312,330.91	1,839,688.33
	521440 CIO - SOFTWARE		356,873.92
	521470 CIO - PERSONNEL	109,046.71	758,742.13
	521480 CIO - CONTRACT	206,647.09	1,364,108.89
	521490 CIO - MISC	92.82	468.58
	522200 CONFERENCE REGISTRATION		58.25
	531100 OFFICE SUPPLIES EXPENSE		232.92
	531200 IT SUPPLIES		47.96
	532100 NON-CAPITALIZED EQUIP PU		291.98
	532200 PERSONAL COMPUTING EQUIPMENT		9.03
	532240 DATA STORAGE EQUIP	59.92	59.92
	532280 VIDEO EQUIP		86.17
	539101 COST ALLOCATION OVERHEAD		3,924.11-
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	548700 REFUSE/RECYCLING		151.61
	555310 COTS LICENSE FEES		967.23
	555340 COTS MAINTENANCE		10,400.71
	555510 SAAS SUBSCRIPTION FEES		276.64
	555520 SAAS IMPLEMENTATION		137.50
	559100 OTHER OPERATING EXP	4,642.65	4,642.65
	Major Account 520000 Total	632,820.10	4,336,865.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.20	1,190.04
	572100 COMMERCIAL TRANSPORTATIO	12.67	12.67
	574500 PERSONAL VEHICLE MILEAGE	6.69	258.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	36.56	1,461.53
	Fund 10000 Expenditures Total	869,841.40	5,825,002.42
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,605.50	283,930.38
	512100 VACATION LEAVE EXPENSE	2,323.43	27,321.16
	512200 SICK LEAVE EXPENSE	3,407.73	18,352.90
	512300 HOLIDAY LEAVE EXPENSE	5,237.54	16,167.88
	512500 FUNERAL LEAVE EXPENSE		1,627.60
	515100 RETIREMENT PLANS EXPENSE	3,937.31	26,017.28
	515200 FICA EXPENSE	3,689.49	24,581.18
	515400 LIFE & ACCIDENT INS EXP	12.13	72.89
	515500 HEALTH INSURANCE EXPENSE	8,910.70	53,657.45
	Major Account 510000 Total	69,123.83	451,728.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75
	521412 CIO - COMMUNICATIONS		78.00
	521420 CIO - COMPUTING	626,235.82	3,712,290.59
	521440 CIO - SOFTWARE		114,261.77
	521470 CIO - PERSONNEL	214,983.64	1,425,092.30
	521480 CIO - CONTRACT	333,852.88	2,312,499.95
	521490 CIO - MISC	180.18	909.59
	522200 CONFERENCE REGISTRATION		601.75
	531100 OFFICE SUPPLIES EXPENSE		426.96
	532200 PERSONAL COMPUTING EQUIPMENT		17.53
	532280 VIDEO EQUIP		167.27
	539101 COST ALLOCATION OVERHEAD		3,924.11
	543100 IT CONSULTING-APPLICATIONS		8,200.00
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50
	559100 OTHER OPERATING EXP	8,990.78	8,990.78
	Major Account 520000 Total	1,184,243.30	7,588,419.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.59	2,095.22
	572100 COMMERCIAL TRANSPORTATIO	38.02	38.02
	574500 PERSONAL VEHICLE MILEAGE	20.07	509.50
	Major Account 570000 Total	109.68	2,642.74
	Fund 40000 Expenditures Total	1,253,476.81	8,042,791.25

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	800,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 48129 Revenue Total	400,000.00-	800,000.00-
	Subprogram Revenues	400,000.00-	800,000.00-
	Subprogram Expenditures	2,123,318.21	13,867,793.67

Secure Version - Prior Month

As of December 31, 2017

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	7,393.98	48,379.98
	512100 VACATION LEAVE EXPENSE	538.79	3,990.13
	512200 SICK LEAVE EXPENSE	746.19	2,268.09
	512300 HOLIDAY LEAVE EXPENSE	964.32	2,716.94
	515100 RETIREMENT PLANS EXPENSE	722.06	4,294.59
	515200 FICA EXPENSE	681.54	4,075.76
	515400 LIFE & ACCIDENT INS EXP	2.88	15.84
	515500 HEALTH INSURANCE EXPENSE	2,036.28	11,380.86
	Major Account 510000 Total	<u>13,086.04</u>	<u>77,122.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		<u>182.00</u>
	Fund 10000 Expenditures Total	<u>13,086.04</u>	<u>77,304.19</u>
	Subprogram Expenditures	<u>13,086.04</u>	<u>77,304.19</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,561.63	26,644.42
	512100 VACATION LEAVE EXPENSE	870.97	4,106.02
	512200 SICK LEAVE EXPENSE	46.66	69.76
	512300 HOLIDAY LEAVE EXPENSE	497.70	1,493.10
	515100 RETIREMENT PLANS EXPENSE	372.68	2,419.65
	515200 FICA EXPENSE	348.40	2,277.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	<u>6,923.04</u>	<u>44,360.91</u>
	Fund 10000 Expenditures Total	<u>6,923.04</u>	<u>44,360.91</u>
	Subprogram Expenditures	<u>6,923.04</u>	<u>44,360.91</u>



Secure Version - Prior Month

As of December 31, 2017

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	6,644.58	57,769.95
	512100 VACATION LEAVE EXPENSE	1,914.23	4,479.30
	512200 SICK LEAVE EXPENSE	508.90	3,650.46
	512300 HOLIDAY LEAVE EXPENSE	1,033.72	3,130.82
	512600 CIVIL LEAVE EXPENSE		77.66
	515100 RETIREMENT PLANS EXPENSE	756.37	5,174.77
	515200 FICA EXPENSE	727.92	5,006.18
	515400 LIFE & ACCIDENT INS EXP	1.20	8.11
	515500 HEALTH INSURANCE EXPENSE	1,352.57	8,562.31
	Major Account 510000 Total	<u>12,939.49</u>	<u>87,859.56</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	390.60	2,646.40
	521460 CIO - ECM	39,790.24	238,449.12
	521470 CIO - PERSONNEL	29,819.25	205,815.11
	521480 CIO - CONTRACT	36,509.84	258,203.34
	Major Account 520000 Total	<u>106,509.93</u>	<u>705,113.97</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		47,349.22
	Major Account 580000 Total		<u>47,349.22</u>
	Fund 10000 Expenditures Total	<u>119,449.42</u>	<u>840,322.75</u>
	Subprogram Expenditures	<u>119,449.42</u>	<u>840,322.75</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		824.63-
	Major Account 480000 Total		824.63-
	Fund 10000 Revenue Total		824.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,099.76	128,840.97
	512100 VACATION LEAVE EXPENSE	913.45	9,173.80
	512200 SICK LEAVE EXPENSE	1,058.07	6,547.44
	512300 HOLIDAY LEAVE EXPENSE	2,516.60	7,336.14
	515100 RETIREMENT PLANS EXPENSE	1,841.16	11,374.32
	515200 FICA EXPENSE	1,682.73	10,580.24
	515400 LIFE & ACCIDENT INS EXP	5.76	32.37
	515500 HEALTH INSURANCE EXPENSE	5,635.10	29,116.47
	Major Account 510000 Total	33,752.63	203,001.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.50
	522200 CONFERENCE REGISTRATION	440.00	765.00
	524700 RENT EXP-OTHER REAL PROP	355.00-	
	531100 OFFICE SUPPLIES EXPENSE	21.44-	
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539101 COST ALLOCATION OVERHEAD		162.38-
	541100 ACCTG & AUDITING SERVICES		364,345.59
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total	63.56	369,817.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.48
	Major Account 570000 Total		236.48
	Fund 10000 Expenditures Total	33,816.19	573,056.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.38
	Major Account 520000 Total		162.38
	Fund 40000 Expenditures Total		162.38
	Subprogram Revenues		824.63-
	Subprogram Expenditures	33,816.19	573,218.57

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		10,008.88
	512100 VACATION LEAVE EXPENSE		78.40
	512200 SICK LEAVE EXPENSE		1,042.92
	512300 HOLIDAY LEAVE EXPENSE		585.80
	515100 RETIREMENT PLANS EXPENSE		877.21
	515200 FICA EXPENSE		844.00
	515400 LIFE & ACCIDENT INS EXP		2.84
	515500 HEALTH INSURANCE EXPENSE		1,940.25
	Major Account 510000 Total		15,380.30
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		415.19
	531100 OFFICE SUPPLIES EXPENSE		23.61
	Major Account 520000 Total		438.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.20
	Major Account 570000 Total		114.20
	Fund 10000 Expenditures Total		15,933.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,234.82	53,370.74
	512100 VACATION LEAVE EXPENSE	859.28	5,444.60
	512200 SICK LEAVE EXPENSE	450.30	2,606.64
	512300 HOLIDAY LEAVE EXPENSE	1,171.60	2,929.00
	515100 RETIREMENT PLANS EXPENSE	877.30	4,818.71
	515200 FICA EXPENSE	842.28	4,637.64
	515400 LIFE & ACCIDENT INS EXP	2.88	14.44
	515500 HEALTH INSURANCE EXPENSE	1,940.30	10,817.31
	Major Account 510000 Total	15,378.76	84,639.08
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,165.05-
	Major Account 520000 Total		1,165.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.00
	571600 MEALS-NOT TRAVEL STATUS		94.17
	Major Account 570000 Total		531.17
	Fund 40000 Expenditures Total	15,378.76	84,005.20
	Subprogram Expenditures	15,378.76	99,938.50

Secure Version - Prior Month

As of December 31, 2017

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	20,127.57	108,546.47
	512100 VACATION LEAVE EXPENSE	682.48	8,973.56
	512200 SICK LEAVE EXPENSE	1,077.92	3,804.46
	512300 HOLIDAY LEAVE EXPENSE	2,437.16	6,284.56
	515100 RETIREMENT PLANS EXPENSE	1,821.46	9,555.14
	515200 FICA EXPENSE	1,771.70	9,397.81
	515400 LIFE & ACCIDENT INS EXP	5.28	24.96
	515500 HEALTH INSURANCE EXPENSE	2,281.32	9,790.55
	Major Account 510000 Total	30,204.89	156,377.51
	520000 Operating Expenses		
	521490 CIO - MISC		281.25
	539101 COST ALLOCATION OVERHEAD		59.17
	Major Account 520000 Total		222.08
	Fund 10000 Expenditures Total	30,204.89	156,599.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.80	5,174.77
	512100 VACATION LEAVE EXPENSE	106.68	262.96
	512200 SICK LEAVE EXPENSE	106.68	220.62
	512300 HOLIDAY LEAVE EXPENSE		152.55
	515100 RETIREMENT PLANS EXPENSE	79.39	435.20
	515200 FICA EXPENSE	78.25	405.32
	515400 LIFE & ACCIDENT INS EXP	.25	1.26
	515500 HEALTH INSURANCE EXPENSE	114.74	1,343.94
	Major Account 510000 Total	1,332.79	7,996.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		59.17
	Major Account 520000 Total		59.17
	Fund 40000 Expenditures Total	1,332.79	8,055.79
	Subprogram Expenditures	31,537.68	164,655.38

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		5,407.91
	512100 VACATION LEAVE EXPENSE		3,726.44
	512200 SICK LEAVE EXPENSE		1,817.14
	512300 HOLIDAY LEAVE EXPENSE		557.92
	512500 FUNERAL LEAVE EXPENSE		213.00
	515100 RETIREMENT PLANS EXPENSE		877.85
	515200 FICA EXPENSE		817.85
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		2,361.13
	Major Account 510000 Total		15,781.06
	Fund 10000 Expenditures Total		15,781.06
	Subprogram Expenditures		15,781.06

Secure Version - Prior Month

As of December 31, 2017

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		11,905.26
	512100 VACATION LEAVE EXPENSE		1,285.39
	512200 SICK LEAVE EXPENSE		697.55
	512300 HOLIDAY LEAVE EXPENSE		897.89
	512500 FUNERAL LEAVE EXPENSE		3,248.38
	515100 RETIREMENT PLANS EXPENSE		1,350.46
	515200 FICA EXPENSE		1,275.65
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		2,776.27
	Major Account 510000 Total		23,439.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	30,244.15
	Major Account 520000 Total	3,500.00	30,244.15
	Fund 10000 Expenditures Total	3,500.00	53,684.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,007.07
	512100 VACATION LEAVE EXPENSE		96.84
	512200 SICK LEAVE EXPENSE		124.01
	512300 HOLIDAY LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE		255.32
	515200 FICA EXPENSE		231.05
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		760.93
	Major Account 510000 Total		4,658.29
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,481.48
	Major Account 520000 Total		8,481.48
	Fund 40000 Expenditures Total		13,139.77
	Subprogram Expenditures	3,500.00	66,823.91

Secure Version - Prior Month

As of December 31, 2017

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	2,443.14	16,165.79
	512100 VACATION LEAVE EXPENSE		593.82
	512200 SICK LEAVE EXPENSE		50.65
	512300 HOLIDAY LEAVE EXPENSE	271.46	814.38
	515100 RETIREMENT PLANS EXPENSE	203.26	1,319.68
	515200 FICA EXPENSE	196.20	1,279.54
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>3,576.92</u>	<u>23,001.02</u>
	Fund 10000 Expenditures Total	<u>3,576.92</u>	<u>23,001.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		833.33
	512100 VACATION LEAVE EXPENSE		131.69
	512200 SICK LEAVE EXPENSE		79.77
	512300 HOLIDAY LEAVE EXPENSE		71.11
	512500 FUNERAL LEAVE EXPENSE		167.25
	515100 RETIREMENT PLANS EXPENSE		96.13
	515200 FICA EXPENSE		91.42
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		251.27
	Major Account 510000 Total		<u>1,722.25</u>
	Fund 40000 Expenditures Total		<u>1,722.25</u>
	Subprogram Expenditures	<u>3,576.92</u>	<u>24,723.27</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,799.73-
	Major Account 480000 Total		1,799.73-
	Fund 10000 Revenue Total		1,799.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,905.50	209,997.18
	511300 OVERTIME PAYMENTS	594.37	3,706.04
	511800 COMPENSATORY TIME PAID	14.56	118.50
	512100 VACATION LEAVE EXPENSE	2,118.63	11,932.09
	512200 SICK LEAVE EXPENSE	1,366.60	8,454.41
	512300 HOLIDAY LEAVE EXPENSE	3,773.28	11,137.33
	515100 RETIREMENT PLANS EXPENSE	2,828.47	18,371.46
	515200 FICA EXPENSE	2,565.49	16,766.44
	515400 LIFE & ACCIDENT INS EXP	13.24	79.96
	515500 HEALTH INSURANCE EXPENSE	11,594.99	70,624.85
	Major Account 510000 Total	54,775.13	351,188.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		385.58-
	Major Account 520000 Total		385.58-
	Fund 10000 Expenditures Total	54,775.13	350,802.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.48	391.48
	512100 VACATION LEAVE EXPENSE	110.86	110.86
	512200 SICK LEAVE EXPENSE	51.97	51.97
	515100 RETIREMENT PLANS EXPENSE	41.49	41.49
	515200 FICA EXPENSE	30.69	30.69
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	495.11	495.11
	Major Account 510000 Total	1,121.80	1,121.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		385.58
	Major Account 520000 Total		385.58
	Fund 40000 Expenditures Total	1,121.80	1,507.38
	Subprogram Revenues		1,799.73-
	Subprogram Expenditures	55,896.93	352,310.06



Secure Version - Prior Month

As of December 31, 2017

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	11,499.96	81,492.88
	512100 VACATION LEAVE EXPENSE	314.38	5,890.32
	512200 SICK LEAVE EXPENSE	1,106.03	1,517.23
	512300 HOLIDAY LEAVE EXPENSE	1,435.60	4,306.80
	515100 RETIREMENT PLANS EXPENSE	1,074.96	6,979.25
	515200 FICA EXPENSE	1,058.74	6,893.45
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,239.32	7,435.92
	Major Account 510000 Total	<u>17,731.87</u>	<u>114,533.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.91
	521500 PUBLICATION & PRINT EXP		4,906.37
	522100 DUES & SUBSCRIPTION EXP	180.56	1,103.50
	531100 OFFICE SUPPLIES EXPENSE	25.24	93.34
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		19,873.10
	555340 COTS MAINTENANCE		1,234.05
	Major Account 520000 Total	<u>205.80</u>	<u>33,217.27</u>
	Fund 10000 Expenditures Total	<u>17,937.67</u>	<u>147,750.40</u>
	Subprogram Expenditures	<u>17,937.67</u>	<u>147,750.40</u>

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	26,782.88	176,250.07
	511800 COMPENSATORY TIME PAID	11.36	11.36
	512100 VACATION LEAVE EXPENSE	2,263.70	12,905.66
	512200 SICK LEAVE EXPENSE	1,197.16	6,003.04
	512300 HOLIDAY LEAVE EXPENSE	3,349.46	9,768.42
	512500 FUNERAL LEAVE EXPENSE		815.30
	515100 RETIREMENT PLANS EXPENSE	2,516.28	15,406.72
	515200 FICA EXPENSE	2,252.44	13,920.32
	515400 LIFE & ACCIDENT INS EXP	8.63	47.68
	515500 HEALTH INSURANCE EXPENSE	10,529.40	58,943.30
	Major Account 510000 Total	48,911.31	294,071.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35
	Major Account 520000 Total		330.35
	Fund 10000 Expenditures Total	48,911.31	293,741.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35
	Major Account 520000 Total		330.35
	Fund 40000 Expenditures Total		330.35
	Subprogram Expenditures	48,911.31	294,071.87

Secure Version - Prior Month

As of December 31, 2017

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	37,456.32	254,765.25
	511300 OVERTIME PAYMENTS	63.46	155.95
	511800 COMPENSATORY TIME PAID		232.98
	512100 VACATION LEAVE EXPENSE	2,721.15	26,208.90
	512200 SICK LEAVE EXPENSE	1,912.61	10,379.44
	512300 HOLIDAY LEAVE EXPENSE	4,676.68	14,817.00
	512500 FUNERAL LEAVE EXPENSE		2,142.11
	515100 RETIREMENT PLANS EXPENSE	3,506.68	23,115.71
	515200 FICA EXPENSE	3,333.88	21,933.30
	515400 LIFE & ACCIDENT INS EXP	13.44	86.40
	515500 HEALTH INSURANCE EXPENSE	8,368.24	59,172.48
	Major Account 510000 Total	<u>62,052.46</u>	<u>413,009.52</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.84
	531100 OFFICE SUPPLIES EXPENSE	74.00	74.00
	532100 NON-CAPITALIZED EQUIP PU		43.00
	533100 HOUSEHOLD & INSTIT EXP	31.23	31.23
	539101 COST ALLOCATION OVERHEAD		182.25
	Major Account 520000 Total	<u>105.23</u>	<u>767.82</u>
	Fund 10000 Expenditures Total	<u>62,157.69</u>	<u>413,777.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182.25
	Major Account 520000 Total		<u>182.25</u>
	Fund 40000 Expenditures Total		<u>182.25</u>
	Subprogram Expenditures	<u>62,157.69</u>	<u>413,959.59</u>

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	6,928.92	48,362.11
	512100 VACATION LEAVE EXPENSE	490.06	1,833.52
	512200 SICK LEAVE EXPENSE	93.86	1,497.37
	512300 HOLIDAY LEAVE EXPENSE	834.76	2,504.28
	515100 RETIREMENT PLANS EXPENSE	625.06	4,058.23
	515200 FICA EXPENSE	589.39	3,850.81
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,870.68	11,224.08
	Major Account 510000 Total	11,435.61	73,347.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76.66
	Major Account 520000 Total		76.66
	Fund 10000 Expenditures Total	11,435.61	73,271.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76.66
	Major Account 520000 Total		76.66
	Fund 40000 Expenditures Total		76.66
	Subprogram Expenditures	11,435.61	73,347.68

Secure Version - Prior Month

As of December 31, 2017

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	22,699.13	155,582.65
	511800 COMPENSATORY TIME PAID		195.34
	512100 VACATION LEAVE EXPENSE	1,696.78	8,119.07
	512200 SICK LEAVE EXPENSE	1,294.89	5,870.93
	512300 HOLIDAY LEAVE EXPENSE	2,864.08	8,342.20
	515100 RETIREMENT PLANS EXPENSE	2,138.21	13,337.08
	515200 FICA EXPENSE	1,986.07	12,489.70
	515400 LIFE & ACCIDENT INS EXP	8.64	48.00
	515500 HEALTH INSURANCE EXPENSE	6,901.22	39,559.72
	Major Account 510000 Total	39,589.02	243,544.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71-
	Major Account 520000 Total		333.71-
	Fund 10000 Expenditures Total	39,589.02	243,210.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71
	Major Account 520000 Total		333.71
	Fund 40000 Expenditures Total		333.71
	Subprogram Expenditures	39,589.02	243,544.69

Secure Version - Prior Month

As of December 31, 2017

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		200.05
	555340 COTS MAINTENANCE		2,544.00
	555540 SAAS MAINTENANCE		1,649.25
	Major Account 520000 Total		4,393.30
	Fund 10000 Expenditures Total		4,393.30
	Subprogram Expenditures		4,393.30

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	5,167.78	39,228.84
	512100 VACATION LEAVE EXPENSE	1,076.54	5,775.29
	512200 SICK LEAVE EXPENSE	154.13	725.37
	512300 HOLIDAY LEAVE EXPENSE	710.94	2,241.45
	512500 FUNERAL LEAVE EXPENSE		1,080.63
	515100 RETIREMENT PLANS EXPENSE	532.34	3,672.91
	515200 FICA EXPENSE	423.32	3,008.11
	515400 LIFE & ACCIDENT INS EXP	2.88	18.72
	515500 HEALTH INSURANCE EXPENSE	4,682.94	28,790.49
	Major Account 510000 Total	<u>12,750.87</u>	<u>84,541.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total		<u>213.65</u>
	Fund 10000 Expenditures Total	<u>12,750.87</u>	<u>84,328.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total		<u>232.15</u>
	Fund 40000 Expenditures Total		<u>232.15</u>
	Subprogram Expenditures	<u>12,750.87</u>	<u>84,560.31</u>

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		
	521412 CIO - COMMUNICATIONS		1,880.20
	523201 NATURAL GAS	540.88	1,948.95
	523202 ELECTRICITY	4,455.73	38,829.83
	523203 WATER	328.37	2,215.20
	523204 SEWER	212.45	1,033.00
	524600 RENT EXPENSE-BUILDINGS	287,024.15	1,732,546.96
	524900 RENT EXP-DEPR SURCHARGE	10,103.31	60,619.86
	526100 REP & MAINT-REAL PROPERTY	1,775.00	4,015.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	425.00	469.23
	548600 PEST CONTROL		859.95
	548700 REFUSE/RECYCLING	3,286.59	14,653.11
	548800 FIRE EXTINGUISHERS		117.25
	549200 JANITORIAL/SECURITY SRVS	6,806.67	41,014.96
	Major Account 520000 Total	<u>314,958.15</u>	<u>1,900,204.00</u>
	Fund 10000 Expenditures Total	<u>314,958.15</u>	<u>1,900,204.00</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	141,001.80-	141,001.80-
	Major Account 480000 Total	<u>141,001.80-</u>	<u>141,001.80-</u>
	Fund 22600 Revenue Total	<u>141,001.80-</u>	<u>141,001.80-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	205,654.98
	Major Account 520000 Total	<u>34,275.83</u>	<u>205,654.98</u>
	Fund 22600 Expenditures Total	<u>34,275.83</u>	<u>205,654.98</u>
	Subprogram Revenues	<u>141,001.80-</u>	<u>141,001.80-</u>
	Subprogram Expenditures	<u>349,233.98</u>	<u>2,105,858.98</u>



Secure Version - Prior Month

As of December 31, 2017

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		
	555100 DATA PROC SOFTW LIC FEE		24,975.00
	Major Account 520000 Total		24,975.00
	Fund 10000 Expenditures Total		24,975.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	Major Account 520000 Total		74,925.00
	Fund 40000 Expenditures Total		74,925.00
	Subprogram Expenditures		99,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	543300 IT CONSULTING-OTHER		5,263.12
	543500 MGT CONSULTANT SERVICES	3,154.96	17,283.03
	Major Account 520000 Total	<u>3,154.96</u>	<u>22,546.15</u>
	Fund 10000 Expenditures Total	<u>3,154.96</u>	<u>22,546.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		47,368.04
	543500 MGT CONSULTANT SERVICES	28,394.71	155,547.44
	Major Account 520000 Total	<u>28,394.71</u>	<u>202,915.48</u>
	Fund 40000 Expenditures Total	<u>28,394.71</u>	<u>202,915.48</u>
	Subprogram Expenditures	<u>31,549.67</u>	<u>225,461.63</u>

Secure Version - Prior Month

As of December 31, 2017

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	16.84	177.15
	512100 VACATION LEAVE EXPENSE	3.90	13.58
	512200 SICK LEAVE EXPENSE		2.02
	512300 HOLIDAY LEAVE EXPENSE	2.08	7.39
	515100 RETIREMENT PLANS EXPENSE	1.71	14.82
	515200 FICA EXPENSE	1.64	14.78
	515500 HEALTH INSURANCE EXPENSE	3.06	16.59
	Major Account 510000 Total	29.23	246.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	1,546.06
	521470 CIO - PERSONNEL	11.99	36.49
	521480 CIO - CONTRACT	180.61	3,331.64
	543100 IT CONSULTING-APPLICATIONS		7,550.34
	543500 MGT CONSULTANT SERVICES		39.37
	Major Account 520000 Total	192.61	12,503.90
	Fund 10000 Expenditures Total	221.84	12,750.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.78	1,589.10
	512100 VACATION LEAVE EXPENSE	34.52	118.94
	512200 SICK LEAVE EXPENSE		19.16
	512300 HOLIDAY LEAVE EXPENSE	19.72	67.12
	515100 RETIREMENT PLANS EXPENSE	15.43	134.83
	515200 FICA EXPENSE	14.86	132.79
	515400 LIFE & ACCIDENT INS EXP	.18	1.15
	515500 HEALTH INSURANCE EXPENSE	27.71	148.52
	Major Account 510000 Total	264.20	2,211.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.05	13,914.53
	521470 CIO - PERSONNEL	107.87	328.36
	521480 CIO - CONTRACT	1,625.50	29,984.76
	543100 IT CONSULTING-APPLICATIONS		67,953.03
	543500 MGT CONSULTANT SERVICES		354.38
	Major Account 520000 Total	1,733.42	112,535.06
	Fund 40000 Expenditures Total	1,997.62	114,746.67
	Subprogram Expenditures	2,219.46	127,496.90

Secure Version - Prior Month

As of December 31, 2017

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	1,347.06	6,699.36
	512100 VACATION LEAVE EXPENSE	119.39	686.25
	512200 SICK LEAVE EXPENSE	90.32	212.87
	512300 HOLIDAY LEAVE EXPENSE	142.98	383.78
	515100 RETIREMENT PLANS EXPENSE	127.26	597.35
	515200 FICA EXPENSE	125.28	592.50
	515500 HEALTH INSURANCE EXPENSE	174.91	638.12
	Major Account 510000 Total	2,127.20	9,810.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total	2,127.20	16,485.12
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	542.29	3,797.21
	521470 CIO - PERSONNEL	2,091.81	10,110.75
	521480 CIO - CONTRACT	22,100.50	126,745.04
	524600 RENT EXPENSE-BUILDINGS	1,750.57	10,503.42
	543100 IT CONSULTING-APPLICATIONS	188,509.62	464,951.04
	543300 IT CONSULTING-OTHER		6,674.89
	543500 MGT CONSULTANT SERVICES	11,295.75	51,499.05
	Major Account 520000 Total	226,290.54	674,281.40
	Fund 22555 Expenditures Total	226,290.54	674,281.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,088.37	60,106.42
	512100 VACATION LEAVE EXPENSE	1,072.01	6,157.75
	512200 SICK LEAVE EXPENSE	810.17	1,901.97
	512300 HOLIDAY LEAVE EXPENSE	1,290.38	3,458.99
	515100 RETIREMENT PLANS EXPENSE	1,142.78	5,363.28
	515200 FICA EXPENSE	1,123.60	5,317.85
	515400 LIFE & ACCIDENT INS EXP	3.55	15.77
	515500 HEALTH INSURANCE EXPENSE	1,572.03	5,733.62
	Major Account 510000 Total	19,102.89	88,055.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4,880.62	34,174.85
	521470 CIO - PERSONNEL	18,826.31	90,996.81
	521480 CIO - CONTRACT	198,904.49	1,140,705.33

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	15,755.12	94,530.72
	543100 IT CONSULTING-APPLICATIONS	1,696,586.58	4,244,633.34
	543300 IT CONSULTING-OTHER		60,074.01
	543500 MGT CONSULTANT SERVICES	101,661.75	463,491.45
	Major Account 520000 Total	<u>2,036,614.87</u>	<u>6,128,606.51</u>
	Fund 40000 Expenditures Total	<u>2,055,717.76</u>	<u>6,216,662.16</u>
	Subprogram Expenditures	<u><u>2,284,135.50</u></u>	<u><u>6,907,428.68</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		328,329.45-
	Major Account 480000 Total		328,329.45-
	Fund 10000 Revenue Total		328,329.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.94
	512100 VACATION LEAVE EXPENSE		12.14
	515100 RETIREMENT PLANS EXPENSE		2.47
	515200 FICA EXPENSE		2.37
	515500 HEALTH INSURANCE EXPENSE		7.31
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	703.00	2,763.75
	543500 MGT CONSULTANT SERVICES	2,930.25	16,513.75
	Major Account 520000 Total	3,633.25	19,277.50
	Fund 10000 Expenditures Total	3,633.25	19,322.73
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenue Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.44
	512100 VACATION LEAVE EXPENSE		103.03
	515100 RETIREMENT PLANS EXPENSE		21.86
	515200 FICA EXPENSE		20.87
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		64.30
	Major Account 510000 Total		398.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,327.00	20,913.75
	543500 MGT CONSULTANT SERVICES	26,372.25	53,088.75
	Fund 40000 Total	32,699.25	74,002.50
	Fund 40000 Expenditures Total		398.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		333,064.02
	Major Account 800000 Total		333,064.02
	Fund 40000 Expenditures Total		333,064.02
	Subprogram Revenues		333,064.02-

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>36,332.50</u>	<u>93,723.75</u>

Secure Version - Prior Month

As of December 31, 2017

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		30,557.37-
	Major Account 460000 Total		30,557.37-
	Fund 42641 Revenue Total		30,557.37-
	Subprogram Revenues		30,557.37-



Secure Version - Prior Month

As of December 31, 2017

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	143,550.28	1,037,008.48
	Major Account 590000 Total	143,550.28	1,037,008.48
	Fund 40000 Expenditures Total	143,550.28	1,037,008.48
	Subprogram Expenditures	143,550.28	1,037,008.48

Secure Version - Prior Month

As of December 31, 2017

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	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	92,532.06	167,932.47
	Major Account 590000 Total	92,532.06	167,932.47
	Fund 40000 Expenditures Total	92,532.06	167,932.47
	Subprogram Expenditures	92,532.06	167,932.47

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		796.53
	512100 VACATION LEAVE EXPENSE		56.49
	512200 SICK LEAVE EXPENSE		28.27
	512300 HOLIDAY LEAVE EXPENSE		21.76
	515100 RETIREMENT PLANS EXPENSE		67.44
	515200 FICA EXPENSE		68.82
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		1.01
	Major Account 510000 Total		1,040.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.16
	521470 CIO - PERSONNEL		22,455.89
	521480 CIO - CONTRACT		31,213.15
	543100 IT CONSULTING-APPLICATIONS		9,911.25
	543500 MGT CONSULTANT SERVICES	133,119.46	316,293.09
	Major Account 520000 Total	133,119.46	379,873.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.34
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE		7.33
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		41.41
	Fund 10000 Expenditures Total	133,119.46	380,955.44
22551 HHS CASH/MMIS			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.62	79.70
	521470 CIO - PERSONNEL	566.36	15,018.98
	521480 CIO - CONTRACT	2,932.79	33,208.41
	543100 IT CONSULTING-APPLICATIONS		3,994.50
	543500 MGT CONSULTANT SERVICES	14,791.04	101,409.29
	Major Account 520000 Total	18,290.81	153,710.88
	Fund 22551 Expenditures Total	18,290.81	153,710.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,179.42
	512100 VACATION LEAVE EXPENSE		183.51
	512200 SICK LEAVE EXPENSE		155.39
	512300 HOLIDAY LEAVE EXPENSE		59.03

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		193.53
	515200 FICA EXPENSE		194.58
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		9.24
	Major Account 510000 Total		2,975.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.58	716.93
	521470 CIO - PERSONNEL	5,097.20	87,763.87
	521480 CIO - CONTRACT	26,395.08	232,981.20
	543100 IT CONSULTING-APPLICATIONS		26,039.25
	543500 MGT CONSULTANT SERVICES		596,390.62
	Major Account 520000 Total	31,497.86	943,891.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.10
	572100 COMMERCIAL TRANSPORTATIO		339.84
	574500 PERSONAL VEHICLE MILEAGE		65.97
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		372.73
	Fund 40000 Expenditures Total	31,497.86	947,239.91
	Subprogram Expenditures	182,908.13	1,481,906.23

Secure Version - Prior Month

As of December 31, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.18	56.22
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		.53
	512300 HOLIDAY LEAVE EXPENSE	1.84	3.88
	515100 RETIREMENT PLANS EXPENSE	.80	5.16
	515200 FICA EXPENSE	.82	5.09
	515500 HEALTH INSURANCE EXPENSE		6.61
	Major Account 510000 Total	12.64	86.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,568.34	9,626.95
	521440 CIO - SOFTWARE		2,816.39
	521470 CIO - PERSONNEL	1,201.94	8,026.04
	521480 CIO - CONTRACT	8,209.20	47,542.97
	543100 IT CONSULTING-APPLICATIONS	1,799.05	71,749.05
	Major Account 520000 Total	12,778.53	139,761.40
	Fund 10000 Expenditures Total	12,791.17	139,847.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.72	502.34
	512100 VACATION LEAVE EXPENSE		77.92
	512200 SICK LEAVE EXPENSE	.61	6.78
	512300 HOLIDAY LEAVE EXPENSE	17.16	38.22
	515100 RETIREMENT PLANS EXPENSE	7.51	46.82
	515200 FICA EXPENSE	7.68	46.11
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE		59.46
	Major Account 510000 Total	115.70	777.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,115.06	86,642.65
	521440 CIO - SOFTWARE		25,347.51
	521470 CIO - PERSONNEL	10,817.47	72,234.34
	521480 CIO - CONTRACT	73,882.78	427,886.67
	543100 IT CONSULTING-APPLICATIONS	16,191.45	645,741.45
	Major Account 520000 Total	115,006.76	1,257,852.62
	Fund 40000 Expenditures Total	115,122.46	1,258,630.40
	Subprogram Expenditures	127,913.63	1,398,477.99

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.09	1,276.01
	512100 VACATION LEAVE EXPENSE	7.91	139.79
	512200 SICK LEAVE EXPENSE	6.46	191.58
	512300 HOLIDAY LEAVE EXPENSE	6.54	100.62
	515100 RETIREMENT PLANS EXPENSE	7.58	127.79
	515200 FICA EXPENSE	7.38	121.29
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	11.53	314.29
	Major Account 510000 Total	127.49	2,271.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,761.28	23,929.81
	521470 CIO - PERSONNEL	2,986.16	15,711.63
	521480 CIO - CONTRACT	16,252.36	76,881.14
	Major Account 520000 Total	24,999.80	116,522.58
	Fund 10000 Expenditures Total	25,127.29	118,794.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,940.83
	512100 VACATION LEAVE EXPENSE		445.50
	512200 SICK LEAVE EXPENSE		259.12
	512300 HOLIDAY LEAVE EXPENSE		149.14
	515100 RETIREMENT PLANS EXPENSE		284.00
	515200 FICA EXPENSE		269.78
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		678.71
	Major Account 510000 Total		5,027.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		25,613.07
	521470 CIO - PERSONNEL		19,182.38
	521480 CIO - CONTRACT		116,570.57
	Major Account 520000 Total		161,366.02
	Fund 40000 Expenditures Total		166,393.92
	Subprogram Expenditures	25,127.29	285,188.10

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.89	327.29
	512100 VACATION LEAVE EXPENSE		21.39
	512200 SICK LEAVE EXPENSE	2.45	2.45
	512300 HOLIDAY LEAVE EXPENSE	7.98	27.18
	515100 RETIREMENT PLANS EXPENSE	7.65	28.34
	515200 FICA EXPENSE	7.80	28.47
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE		11.36
	Major Account 510000 Total	117.80	446.57
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	58.63	234.50
	521480 CIO - CONTRACT	1,195.33	2,052.57
	543100 IT CONSULTING-APPLICATIONS	82,055.55	82,055.55
	543500 MGT CONSULTANT SERVICES	72,255.00	72,255.00
	Major Account 520000 Total	155,564.51	156,597.62
	Fund 10000 Expenditures Total	155,682.31	157,044.19
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	527.63	2,110.50
	521480 CIO - CONTRACT	10,757.94	18,473.13
	543100 IT CONSULTING-APPLICATIONS		24,616.68
	Major Account 520000 Total	11,285.57	45,200.31
	Fund 22551 Expenditures Total	11,285.57	45,200.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		221,549.97
	Major Account 520000 Total		221,549.97
	Fund 40000 Expenditures Total		221,549.97
	Subprogram Expenditures	166,967.88	423,794.47

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.44	205.12
	512100 VACATION LEAVE EXPENSE	1.26	60.83
	512200 SICK LEAVE EXPENSE		5.81
	512300 HOLIDAY LEAVE EXPENSE	1.80	8.66
	515100 RETIREMENT PLANS EXPENSE	1.75	20.82
	515200 FICA EXPENSE	1.68	20.35
	515500 HEALTH INSURANCE EXPENSE	4.46	34.44
	Major Account 510000 Total	31.39	356.03
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	75.38	363.89
	521480 CIO - CONTRACT	141.07	863.69
	543500 MGT CONSULTANT SERVICES	7,961.85	40,794.80
	Major Account 520000 Total	8,178.30	42,022.38
	Fund 10000 Expenditures Total	8,209.69	42,378.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.90	1,844.72
	512100 VACATION LEAVE EXPENSE	12.56	544.58
	512200 SICK LEAVE EXPENSE		50.47
	512300 HOLIDAY LEAVE EXPENSE	17.08	80.40
	515100 RETIREMENT PLANS EXPENSE	15.96	188.21
	515200 FICA EXPENSE	15.31	182.73
	515400 LIFE & ACCIDENT INS EXP	.04	.43
	515500 HEALTH INSURANCE EXPENSE	40.78	307.61
	Major Account 510000 Total	285.63	3,199.15
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	678.38	3,274.88
	521480 CIO - CONTRACT	1,269.67	7,773.22
	543500 MGT CONSULTANT SERVICES	71,656.65	367,153.20
	Major Account 520000 Total	73,604.70	378,201.30
	Fund 40000 Expenditures Total	73,890.33	381,400.45
	Subprogram Expenditures	82,100.02	423,778.86



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.21	20,391.90
	512100 VACATION LEAVE EXPENSE		781.03
	512200 SICK LEAVE EXPENSE	2.14	832.93
	512300 HOLIDAY LEAVE EXPENSE	51.32	800.43
	515100 RETIREMENT PLANS EXPENSE	39.15	1,707.63
	515200 FICA EXPENSE	39.29	1,716.37
	515400 LIFE & ACCIDENT INS EXP	.16	4.53
	Major Account 510000 Total	602.27	26,234.82
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,396.75	2,925.75
	543500 MGT CONSULTANT SERVICES	153.75	6,542.00
	Fund 10000 Total	1,550.50	9,467.75
	Fund 10000 Expenditures Total	602.27	26,234.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,569.75-
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Major Account 800000 Total		12,517.28-
	Fund 10000 Expenditures Total		12,517.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.91	8,144.74
	512100 VACATION LEAVE EXPENSE		35.23
	512200 SICK LEAVE EXPENSE	19.91	206.71
	512300 HOLIDAY LEAVE EXPENSE	463.66	676.50
	515100 RETIREMENT PLANS EXPENSE	353.07	678.78
	515200 FICA EXPENSE	354.41	680.85
	515400 LIFE & ACCIDENT INS EXP	1.01	1.95
	Major Account 510000 Total	5,422.97	10,424.76
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	12,570.75	19,716.75
	543500 MGT CONSULTANT SERVICES	1,383.75	8,286.75
	Fund 40000 Total	13,954.50	28,003.50
	Fund 40000 Expenditures Total	5,422.97	10,424.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,569.75
	865101 PRIOR YEAR PAYROLL		7,947.53
	Major Account 800000 Total		12,517.28
	Fund 40000 Expenditures Total		12,517.28

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 965

<u>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 Expenditures	<u>21,530.24</u>	<u>74,130.83</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.52	315.52
	512100 VACATION LEAVE EXPENSE	26.11	26.11
	512200 SICK LEAVE EXPENSE	10.90	10.90
	512300 HOLIDAY LEAVE EXPENSE	17.46	17.46
	515100 RETIREMENT PLANS EXPENSE	27.72	27.72
	515200 FICA EXPENSE	26.80	26.80
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	53.33	53.33
	Major Account 510000 Total	<u>477.89</u>	<u>477.89</u>
	Fund 10000 Expenditures Total	<u>477.89</u>	<u>477.89</u>
	Subprogram Expenditures	<u>477.89</u>	<u>477.89</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		7,156.68
	511800 COMPENSATORY TIME PAID	1,756.09	23,281.86
	512100 VACATION LEAVE EXPENSE	46,895.77	381,656.38
	512200 SICK LEAVE EXPENSE	33,303.89	284,335.52
	515100 RETIREMENT PLANS EXPENSE	6,136.83	52,332.50
	515200 FICA EXPENSE	6,222.69	52,922.08
	515400 LIFE & ACCIDENT INS EXP	1.51-	11.42
	515500 HEALTH INSURANCE EXPENSE	752.01	14,326.25
	Major Account 510000 Total	95,065.77	816,022.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30-
	Major Account 520000 Total		1,041.30-
	Fund 10000 Expenditures Total	95,065.77	814,981.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30
	Major Account 520000 Total		1,041.30
	Fund 40000 Expenditures Total		1,041.30
	Subprogram Expenditures	95,065.77	816,022.69

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP		25.90
	548700 REFUSE/RECYCLING		73.20
	Major Account 520000 Total		99.10
	Fund 10000 Expenditures Total		99.10
	Subprogram Expenditures		99.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES		148.67
	515100 RETIREMENT PLANS EXPENSE		11.16
	515200 FICA EXPENSE		10.99
	515400 LIFE & ACCIDENT INS EXP		.45-
	515500 HEALTH INSURANCE EXPENSE		15.18
	Major Account 510000 Total		185.55
	Fund 10000 Expenditures Total		185.55
	Subprogram Expenditures		185.55
	Program Revenues	862,821.33-	431,852.61
	Program Expenditures	10,576,082.86	57,781,111.60

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	22,809.98	168,577.55
	512100 VACATION LEAVE EXPENSE	2,290.86	11,391.30
	512200 SICK LEAVE EXPENSE	1,952.65	6,992.79
	512300 HOLIDAY LEAVE EXPENSE	3,005.94	9,068.67
	515100 RETIREMENT PLANS EXPENSE	2,250.84	14,678.79
	515200 FICA EXPENSE	1,395.38	12,055.63
	515400 LIFE & ACCIDENT INS EXP	5.04	30.32
	515500 HEALTH INSURANCE EXPENSE	4,166.27	25,152.47
	Major Account 510000 Total	37,876.96	247,947.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,238.19
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP	26.00	70.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE	18.59	610.51
	533100 HOUSEHOLD & INSTIT EXP		27.75
	538100 VEHICLE & EQUIP SUP EXP	101.63	570.24
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE		266.04
	545000 LABORATORY SERVICES	600.00	1,033.00
	547100 EDUCATIONAL SERVICES	76.00	2,235.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	822.22	8,625.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	25.39	3,544.93
	Major Account 570000 Total	25.39	3,635.93
	Fund 10000 Expenditures Total	38,724.57	260,208.50
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,929.94	62,092.84
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	16,026.87	81,207.50
	524600 RENT EXPENSE-BUILDINGS		2,630.00
	531100 OFFICE SUPPLIES EXPENSE	844.27	3,347.00
	538100 VEHICLE & EQUIP SUP EXP		1,397.66
	547100 EDUCATIONAL SERVICES		8,994.00-

Secure Version - Prior Month

As of December 31, 2017

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	22,801.08	142,259.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,364.47	202,730.30
	Major Account 570000 Total	49,364.47	202,730.30
	Fund 22083 Expenditures Total	72,165.55	344,990.22
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE	25.91	268.15
	Major Account 520000 Total	25.91	297.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.78	1,788.84
	Major Account 570000 Total	178.78	1,788.84
	Fund 22630 Expenditures Total	204.69	2,086.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.78	2,692.78
	515100 RETIREMENT PLANS EXPENSE	201.63	201.63
	515200 FICA EXPENSE	199.09	199.09
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	278.94	278.94
	Major Account 510000 Total	3,372.92	3,372.92
	Fund 40000 Expenditures Total	3,372.92	3,372.92
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,221.27	275,407.22
	512100 VACATION LEAVE EXPENSE	5,536.62	34,456.26
	512200 SICK LEAVE EXPENSE	499.51	8,645.53
	512300 HOLIDAY LEAVE EXPENSE	5,130.86	15,664.38
	512600 CIVIL LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE	3,848.12	25,026.15
	515200 FICA EXPENSE	3,596.00	23,579.50
	515400 LIFE & ACCIDENT INS EXP	12.37	75.21
	515500 HEALTH INSURANCE EXPENSE	10,068.10	62,168.41
	Major Account 510000 Total	68,912.85	445,055.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,729.15	29,878.50
	521500 PUBLICATION & PRINT EXP		24,592.63



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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		337.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.92	5,665.18
	532200 PERSONAL COMPUTING EQUIPMENT		85.18
	534600 ED & RECREATIONAL SUP EX	1.85	25.56
	538100 VEHICLE & EQUIP SUP EXP		30.65
	547100 EDUCATIONAL SERVICES	69.00	298.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>6,803.22</u>	<u>61,114.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,430.47	15,531.78
	Major Account 570000 Total	<u>2,430.47</u>	<u>15,531.78</u>
	Fund 42023 Expenditures Total	<u>78,146.54</u>	<u>521,701.56</u>
	Subprogram Expenditures	<u>192,614.27</u>	<u>1,132,359.94</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	475100 REGISTRATION / LICENSE F	24,921.68-	242,387.49-
	Major Account 470000 Total	24,921.68-	242,387.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,565.16-	20,554.63-
	486500 MISCELLANEOUS ADJUSTMENT		2,862.06-
	Major Account 480000 Total	3,565.16-	23,416.69-
	Fund 22050 Revenue Total	28,486.84-	265,804.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,815.12	44,259.93
	512100 VACATION LEAVE EXPENSE	1,298.53	4,417.87
	512200 SICK LEAVE EXPENSE	1,036.88	3,446.66
	512300 HOLIDAY LEAVE EXPENSE	1,162.80	3,130.93
	515100 RETIREMENT PLANS EXPENSE	772.29	4,137.44
	515200 FICA EXPENSE	684.54	3,681.84
	515400 LIFE & ACCIDENT INS EXP	1.74	8.94
	515500 HEALTH INSURANCE EXPENSE	2,527.33	10,901.79
	Major Account 510000 Total	14,299.23	73,985.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	527800 REP & MAINT-OTHER PROPER		215.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		636.98
	534900 MISCELLANEOUS SUP EXP		1,137.45
	539100 INDIRECT COST ALLOWANCE		23,084.29
	539400 BASE COST EXPENSE TRANSFER		24,142.90
	542100 SOS TEMP SERV - PERSONNEL	841.51	16,083.90
	555310 COTS LICENSE FEES		293.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,591.51	66,484.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	448.85
	Major Account 570000 Total	91.00	448.85
	Fund 22050 Expenditures Total	15,981.74	140,918.72
	Subprogram Revenues	28,486.84-	265,804.18-
	Subprogram Expenditures	15,981.74	140,918.72

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	1,863.08-	11,189.71-
	Major Account 480000 Total	1,863.08-	11,189.71-
	Fund 22051 Revenue Total	1,863.08-	11,189.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.93	13,518.91
	512100 VACATION LEAVE EXPENSE		1,464.74
	512200 SICK LEAVE EXPENSE	140.15	601.21
	512300 HOLIDAY LEAVE EXPENSE		150.30
	515100 RETIREMENT PLANS EXPENSE	79.99	1,178.22
	515200 FICA EXPENSE	73.39	1,083.60
	515400 LIFE & ACCIDENT INS EXP	.21	1.94
	515500 HEALTH INSURANCE EXPENSE	65.84	3,283.24
	Major Account 510000 Total	1,287.51	21,282.16
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527800 REP & MAINT-OTHER PROPER		2,805.08
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534900 MISCELLANEOUS SUP EXP	121.50	1,276.50
	539100 INDIRECT COST ALLOWANCE		6,562.04
	543200 IT CONSULTING-HW/SW SUPP	473.30	2,839.80
	Major Account 520000 Total	594.80	13,634.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.32	238.32
	Major Account 570000 Total	238.32	238.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,271.78
	Major Account 580000 Total		5,271.78
	Fund 22051 Expenditures Total	2,120.63	40,427.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.77	7,128.96
	512100 VACATION LEAVE EXPENSE	177.56	632.37
	512300 HOLIDAY LEAVE EXPENSE	130.78	375.60
	515100 RETIREMENT PLANS EXPENSE	96.03	609.12
	515200 FICA EXPENSE	97.46	618.44
	515400 LIFE & ACCIDENT INS EXP	.28	1.69
	Major Account 510000 Total	1,476.88	9,366.18
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,330.02	26,784.43
	521490 CIO - MISC	311.38	739.02
	539100 INDIRECT COST ALLOWANCE	881.68	1,609.56
	Major Account 520000 Total	<u>6,523.08</u>	<u>29,133.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.98	447.98
	572100 COMMERCIAL TRANSPORTATIO	254.31	924.71
	Major Account 570000 Total	<u>702.29</u>	<u>1,372.69</u>
	Fund 40000 Expenditures Total	<u>8,702.25</u>	<u>39,871.88</u>
	Subprogram Revenues	<u><u>1,863.08</u></u>	<u><u>11,189.71</u></u>
	Subprogram Expenditures	<u><u>10,822.88</u></u>	<u><u>80,299.05</u></u>

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		474.01
	512200 SICK LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE		37.69
	515200 FICA EXPENSE		33.16
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		194.33
	Major Account 510000 Total		769.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,136.20	1,136.20
	Major Account 520000 Total	1,136.20	1,136.20
	Fund 40000 Expenditures Total	1,136.20	1,905.20
	Subprogram Expenditures	1,136.20	1,905.20

Secure Version - Prior Month

As of December 31, 2017

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		
	475100 REGISTRATION / LICENSE F	30,730.06-	286,985.06-
	Major Account 470000 Total	30,730.06-	286,985.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.95-	15,900.33-
	Major Account 480000 Total	2,669.95-	15,900.33-
	Fund 22052 Revenue Total	33,400.01-	302,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,086.00	123,290.12
	512100 VACATION LEAVE EXPENSE	1,553.17	12,747.19
	512200 SICK LEAVE EXPENSE	926.47	6,429.12
	512300 HOLIDAY LEAVE EXPENSE	2,257.66	6,929.32
	512500 FUNERAL LEAVE EXPENSE		982.49
	515100 RETIREMENT PLANS EXPENSE	1,708.96	11,260.37
	515200 FICA EXPENSE	1,591.99	10,525.72
	515400 LIFE & ACCIDENT INS EXP	3.33	20.78
	515500 HEALTH INSURANCE EXPENSE	4,229.75	26,684.03
	Major Account 510000 Total	30,357.33	198,869.14
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		285.00
	539100 INDIRECT COST ALLOWANCE		68,961.08
	555310 COTS LICENSE FEES		587.36
	Major Account 520000 Total		69,833.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.53	491.14
	571900 MEALS-ONE DAY TRAVEL		32.73
	Major Account 570000 Total	44.53	523.87
	Fund 22052 Expenditures Total	30,401.86	269,226.45
	Subprogram Revenues	33,400.01-	302,885.39-
	Subprogram Expenditures	30,401.86	269,226.45

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,965.36-
	Major Account 480000 Total		1,965.36-
	Fund 10000 Revenue Total		1,965.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.00	89,332.33
	511300 OVERTIME PAYMENTS	33.81	1,960.76
	511800 COMPENSATORY TIME PAID	90.74	1,504.18
	512100 VACATION LEAVE EXPENSE	686.53	8,368.73
	512200 SICK LEAVE EXPENSE	9.06	1,967.67
	512300 HOLIDAY LEAVE EXPENSE	1,060.18	4,168.28
	512500 FUNERAL LEAVE EXPENSE		833.84
	515100 RETIREMENT PLANS EXPENSE	820.71	8,097.13
	515200 FICA EXPENSE	775.18	7,755.02
	515400 LIFE & ACCIDENT INS EXP	3.20	26.80
	515500 HEALTH INSURANCE EXPENSE	2,419.10	19,391.82
	Major Account 510000 Total	14,978.51	143,406.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		4.49
	537100 LABORATORY SUP EXP		75.49
	542100 SOS TEMP SERV - PERSONNEL		20,246.92
	Major Account 520000 Total		20,526.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.93
	574500 PERSONAL VEHICLE MILEAGE		33.45
	Major Account 570000 Total		93.38
	Fund 10000 Expenditures Total	14,978.51	164,026.84
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	Major Account 460000 Total		2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,775.00-	17,540.00-
	476101 SWIMMING POOL PERMITS	460.00-	2,835.00-
	Major Account 470000 Total	5,235.00-	20,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.49-	1,487.78-
	484500 REIMB NON-GOVT SOURCES		20.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	240.49-	1,973.68-
	Fund 22053 Revenue Total	5,475.49-	25,228.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.91	517.19
	512100 VACATION LEAVE EXPENSE		103.56
	512200 SICK LEAVE EXPENSE	8.90	10.25
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE	6.72	49.00
	515200 FICA EXPENSE	5.62	43.25
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	19.70	104.76
	Major Account 510000 Total	121.87	852.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		441.00
	537100 LABORATORY SUP EXP		236.40
	539100 INDIRECT COST ALLOWANCE		364.12
	539400 BASE COST EXPENSE TRANSFER		19,658.62
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		23,560.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.33
	Major Account 570000 Total		481.33
	Fund 22053 Expenditures Total	121.87	24,893.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		32,549.88
	Major Account 520000 Total		32,549.88
	Fund 40000 Expenditures Total		32,549.88
	Subprogram Revenues	5,475.49-	27,194.04-
	Subprogram Expenditures	15,100.38	221,470.61



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471101 PUBLIC WATER	1,700.00-	13,000.00-
	Major Account 470000 Total	1,700.00-	13,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.29-	793.39-
	Major Account 480000 Total	138.29-	793.39-
	Fund 22000 Revenue Total	1,838.29-	14,193.39-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	23.75
	545000 LABORATORY SERVICES	878.00	7,026.00
	Major Account 520000 Total	901.75	7,049.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.67	50.67
	Major Account 570000 Total	50.67	50.67
	Fund 22000 Expenditures Total	952.42	7,100.42
	Subprogram Revenues	1,838.29-	14,193.39-
	Subprogram Expenditures	952.42	7,100.42

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	5,486.76	36,536.66
	512100 VACATION LEAVE EXPENSE		1,063.85
	512200 SICK LEAVE EXPENSE		152.41
	512300 HOLIDAY LEAVE EXPENSE	609.64	1,828.92
	515100 RETIREMENT PLANS EXPENSE	456.50	2,963.95
	515200 FICA EXPENSE	449.00	2,923.67
	515400 LIFE & ACCIDENT INS EXP	.64	3.87
	515500 HEALTH INSURANCE EXPENSE	648.60	3,891.68
	Major Account 510000 Total	<u>7,651.14</u>	<u>49,365.01</u>
	Fund 10000 Expenditures Total	<u>7,651.14</u>	<u>49,365.01</u>
	Subprogram Expenditures	<u>7,651.14</u>	<u>49,365.01</u>

Secure Version - Prior Month

As of December 31, 2017

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		58.10
	515100 RETIREMENT PLANS EXPENSE		4.35
	515200 FICA EXPENSE		3.76
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		24.60
	Major Account 510000 Total		90.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	129.65	129.65
	Major Account 520000 Total	129.65	129.65
	Fund 40000 Expenditures Total	129.65	220.48
	Subprogram Expenditures	129.65	220.48

Secure Version - Prior Month

As of December 31, 2017

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	10,810.16	70,966.76
	512100 VACATION LEAVE EXPENSE	417.23	5,477.25
	512200 SICK LEAVE EXPENSE	472.74	3,517.76
	512300 HOLIDAY LEAVE EXPENSE	1,303.44	3,882.77
	515100 RETIREMENT PLANS EXPENSE	974.00	6,279.20
	515200 FICA EXPENSE	851.74	5,571.77
	515400 LIFE & ACCIDENT INS EXP	3.59	20.41
	515500 HEALTH INSURANCE EXPENSE	4,440.89	26,315.98
	Major Account 510000 Total	<u>19,273.79</u>	<u>122,031.90</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		80.48
	534600 ED & RECREATIONAL SUP EX		283.35
	535100 MEDICAL SUPPLIES		2,925.96
	539100 INDIRECT COST ALLOWANCE	6,063.69	26,998.96
	547300 INTERPRETER SERVICES		50.00
	Major Account 520000 Total	<u>6,063.69</u>	<u>30,338.75</u>
	Fund 40000 Expenditures Total	<u>25,337.48</u>	<u>152,370.65</u>
	Subprogram Expenditures	<u>25,337.48</u>	<u>152,370.65</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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		13,547.15-
	Major Account 460000 Total		13,547.15-
	Fund 42022 Revenue Total		13,547.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,547.15
	Major Account 520000 Total		13,547.15
	Fund 42022 Expenditures Total		13,547.15
	Subprogram Revenues		13,547.15-
	Subprogram Expenditures		13,547.15

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.90-	10,662.89-
	Major Account 480000 Total	906.90-	10,662.89-
	Fund 22014 Revenue Total	906.90-	10,662.89-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		4,085.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		695.00-
	473200 VEHICLE REGIST & PLATE F	78,574.50-	587,506.50-
	Major Account 470000 Total	78,574.50-	588,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.67-	7,050.72-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	1,272.67-	7,133.72-
	Fund 22030 Revenue Total	79,847.17-	599,420.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,863.25	175,258.58
	511300 OVERTIME PAYMENTS		174.70
	512100 VACATION LEAVE EXPENSE	2,652.91	11,766.54
	512200 SICK LEAVE EXPENSE	1,492.00	9,324.73
	512300 HOLIDAY LEAVE EXPENSE	2,864.96	9,409.56
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	2,087.16	15,255.03
	515200 FICA EXPENSE	1,979.43	14,339.72
	515400 LIFE & ACCIDENT INS EXP	6.72	46.33
	515500 HEALTH INSURANCE EXPENSE	4,239.60	38,262.69
	Major Account 510000 Total	36,186.03	274,109.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	74.10
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		385.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,357.71
	539400 BASE COST EXPENSE TRANSFER		52,173.83
	543200 IT CONSULTING-HW/SW SUPP		9,590.00
	Major Account 520000 Total	23.38	64,066.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	6,888.94
	572100 COMMERCIAL TRANSPORTATIO		1,182.98
	573100 STATE-OWNED TRANSPORT		369.44
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	186.00	8,509.86
	Fund 22030 Expenditures Total	36,395.41	346,686.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.85	17,762.04
	512100 VACATION LEAVE EXPENSE	141.91	1,154.89
	512200 SICK LEAVE EXPENSE		47.30
	512300 HOLIDAY LEAVE EXPENSE	378.42	936.82
	515100 RETIREMENT PLANS EXPENSE	283.36	1,490.21
	515200 FICA EXPENSE	264.59	1,403.99
	515400 LIFE & ACCIDENT INS EXP	.96	4.59
	515500 HEALTH INSURANCE EXPENSE	1,224.04	5,825.20
	Major Account 510000 Total	5,557.13	28,625.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	348.35	2,749.37
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		76,475.00
	Major Account 520000 Total	348.35	86,224.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,472.18
	Major Account 570000 Total		11,472.18
	Fund 40000 Expenditures Total	5,905.48	126,321.59
	Subprogram Revenues	80,754.07-	610,083.11-
	Subprogram Expenditures	42,300.89	523,007.73

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	3,121.98	24,260.02
	512100 VACATION LEAVE EXPENSE	773.34	3,445.70
	512200 SICK LEAVE EXPENSE	229.14	673.10
	512300 HOLIDAY LEAVE EXPENSE	458.28	1,374.84
	515100 RETIREMENT PLANS EXPENSE	343.16	2,227.98
	515200 FICA EXPENSE	322.43	2,107.21
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	5,807.17	37,441.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	263.13	537.24
	543500 MGT CONSULTANT SERVICES	2,275.00	11,550.00
	547100 EDUCATIONAL SERVICES	800.00	7,122.00
	Major Account 520000 Total	3,338.13	19,209.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.54
	571600 MEALS-NOT TRAVEL STATUS	585.78	694.53
	574500 PERSONAL VEHICLE MILEAGE		1,388.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.66	4,356.39
	Major Account 570000 Total	964.44	6,797.43
	Fund 22030 Expenditures Total	10,109.74	63,448.56
	Subprogram Expenditures	10,109.74	63,448.56



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	4,405.10	32,021.90
	512100 VACATION LEAVE EXPENSE	373.21	3,352.38
	512200 SICK LEAVE EXPENSE	462.63	2,338.78
	512300 HOLIDAY LEAVE EXPENSE	561.68	1,769.54
	515100 RETIREMENT PLANS EXPENSE	434.45	2,956.47
	515200 FICA EXPENSE	427.04	2,906.14
	515400 LIFE & ACCIDENT INS EXP	1.22	7.80
	515500 HEALTH INSURANCE EXPENSE	682.28	4,615.85
	Major Account 510000 Total	<u>7,347.61</u>	<u>49,968.86</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	2,516.73	16,327.75
	543200 IT CONSULTING-HW/SW SUPP		13,800.00
	Major Account 520000 Total	<u>2,516.73</u>	<u>30,622.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	572100 COMMERCIAL TRANSPORTATIO		421.60
	Major Account 570000 Total		<u>938.86</u>
	Fund 40000 Expenditures Total	<u>9,864.34</u>	<u>81,530.47</u>
	Subprogram Expenditures	<u>9,864.34</u>	<u>81,530.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		225.00
	543500 MGT CONSULTANT SERVICES		6,200.00
	Major Account 520000 Total		6,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 22030 Expenditures Total		6,607.00
	Subprogram Expenditures		6,607.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,035.00	1,035.00
	Major Account 520000 Total	1,035.00	1,035.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.85	1,880.85
	572100 COMMERCIAL TRANSPORTATIO	572.93	572.93
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	2,495.78	2,495.78
	Fund 22030 Expenditures Total	3,530.78	3,530.78
	Subprogram Expenditures	3,530.78	3,530.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	136.60	1,485.86
	512100 VACATION LEAVE EXPENSE		161.09
	512200 SICK LEAVE EXPENSE	10.65	48.52
	512300 HOLIDAY LEAVE EXPENSE	13.66	60.09
	515100 RETIREMENT PLANS EXPENSE	12.01	131.31
	515200 FICA EXPENSE	11.69	128.01
	515400 LIFE & ACCIDENT INS EXP	.05	.49
	515500 HEALTH INSURANCE EXPENSE	17.02	175.75
	Major Account 510000 Total	<u>201.68</u>	<u>2,191.12</u>
	Fund 10000 Expenditures Total	<u>201.68</u>	<u>2,191.12</u>
	Subprogram Expenditures	<u><u>201.68</u></u>	<u><u>2,191.12</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	385.36	2,310.26
	512100 VACATION LEAVE EXPENSE	21.44	46.01
	512200 SICK LEAVE EXPENSE		37.21
	512300 HOLIDAY LEAVE EXPENSE	48.18	115.63
	515100 RETIREMENT PLANS EXPENSE	34.07	187.90
	515200 FICA EXPENSE	32.48	180.21
	515400 LIFE & ACCIDENT INS EXP	.11	.59
	515500 HEALTH INSURANCE EXPENSE	65.88	335.63
	Major Account 510000 Total	<u>587.52</u>	<u>3,213.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	180.28	396.65
	Major Account 520000 Total	<u>180.28</u>	<u>396.65</u>
	Fund 42022 Expenditures Total	<u>767.80</u>	<u>3,610.09</u>
	Subprogram Expenditures	<u>767.80</u>	<u>3,610.09</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,955.81	14,342.77
	511300 OVERTIME PAYMENTS		142.62
	511800 COMPENSATORY TIME PAID	258.52	300.15
	512100 VACATION LEAVE EXPENSE	10.78	1,217.34
	512200 SICK LEAVE EXPENSE	21.88	374.11
	512300 HOLIDAY LEAVE EXPENSE	228.48	803.40
	515100 RETIREMENT PLANS EXPENSE	185.38	1,286.44
	515200 FICA EXPENSE	171.33	1,189.30
	515400 LIFE & ACCIDENT INS EXP	.50	3.44
	515500 HEALTH INSURANCE EXPENSE	249.35	1,897.20
	Major Account 510000 Total	3,082.03	21,556.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	1,008.40	6,304.91
	Major Account 520000 Total	1,008.40	6,604.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.39
	572100 COMMERCIAL TRANSPORTATIO		796.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.26
	Major Account 570000 Total		2,209.05
	Fund 40000 Expenditures Total	4,090.43	30,370.73
	Subprogram Expenditures	4,090.43	30,370.73

Secure Version - Prior Month

As of December 31, 2017

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	2,443.38	15,224.87
	512100 VACATION LEAVE EXPENSE		1,001.38
	512200 SICK LEAVE EXPENSE	120.16	1,216.72
	512300 HOLIDAY LEAVE EXPENSE	284.84	854.52
	512500 FUNERAL LEAVE EXPENSE		195.83
	515100 RETIREMENT PLANS EXPENSE	213.28	1,384.73
	515200 OASDI EXPENSE	199.94	1,306.98
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>3,724.46</u>	<u>23,962.19</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,150.55
	543200 IT CONSULTING-HW/SW SUPP		746.72
	Major Account 520000 Total		<u>4,897.27</u>
	Fund 40000 Expenditures Total	<u>3,724.46</u>	<u>28,859.46</u>
	Subprogram Expenditures	<u>3,724.46</u>	<u>28,859.46</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,890.20	20,470.93
	512100 VACATION LEAVE EXPENSE	171.24	556.11
	512200 SICK LEAVE EXPENSE		443.31
	512300 HOLIDAY LEAVE EXPENSE	337.20	1,040.47
	515100 RETIREMENT PLANS EXPENSE	254.49	1,685.60
	515200 FICA EXPENSE	242.83	1,616.89
	515400 LIFE & ACCIDENT INS EXP	.85	5.17
	515500 HEALTH INSURANCE EXPENSE	492.00	3,011.65
	Major Account 510000 Total	<u>4,388.81</u>	<u>28,830.13</u>
	Fund 22030 Expenditures Total	<u>4,388.81</u>	<u>28,830.13</u>
	Subprogram Expenditures	<u><u>4,388.81</u></u>	<u><u>28,830.13</u></u>



Secure Version - Prior Month

As of December 31, 2017

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	2,788.16	16,938.34
	511800 COMPENSATORY TIME PAID		89.03
	512100 VACATION LEAVE EXPENSE	97.07	1,504.78
	512200 SICK LEAVE EXPENSE	107.31	275.13
	512300 HOLIDAY LEAVE EXPENSE	308.70	808.51
	515100 RETIREMENT PLANS EXPENSE	247.12	1,469.02
	515200 FICA EXPENSE	217.27	1,298.71
	515400 LIFE & ACCIDENT INS EXP	.92	4.98
	515500 HEALTH INSURANCE EXPENSE	1,244.17	7,278.16
	Major Account 510000 Total	5,010.72	29,666.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	91.00	4,635.75
	522200 CONFERENCE REGISTRATION		544.64
	523000 VOLUNTEER EXPENSES		23.75
	524700 RENT EXP-OTHER REAL PROP	140.00	360.00
	539100 INDIRECT COST ALLOWANCE	5,318.28	5,318.28
	547300 INTERPRETER SERVICES	200.00	1,700.00
	Major Account 520000 Total	5,749.28	12,582.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.90	1,240.45
	571600 MEALS-NOT TRAVEL STATUS	250.00	537.50
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		1,008.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	66.25
	574700 VOLUNTEER TRAVEL EXPENSES	25.00	25.00
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	494.90	2,932.06
	Fund 40000 Expenditures Total	11,254.90	45,181.14
	Subprogram Expenditures	11,254.90	45,181.14

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING		171.51
	572100 COMMERCIAL TRANSPORTATIO		628.88
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		909.81
	Fund 10000 Expenditures Total		909.81
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,477.20-	1,176,804.05-
	475100 REGISTRATION / LICENSE F		6,885.75-
	Major Account 470000 Total	155,477.20-	1,183,689.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.42-	8,579.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.38-
	Major Account 480000 Total	1,502.42-	10,950.93-
	Fund 22082 Revenue Total	156,979.62-	1,194,640.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.59	16,901.01
	512100 VACATION LEAVE EXPENSE	58.96	2,727.59
	512200 SICK LEAVE EXPENSE	29.48	359.65
	512300 HOLIDAY LEAVE EXPENSE	322.78	968.34
	515100 RETIREMENT PLANS EXPENSE	241.64	1,569.51
	515200 FICA EXPENSE	233.96	1,524.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	595.68	3,573.57
	Major Account 510000 Total	4,300.05	27,629.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.00	1,397.00
	521500 PUBLICATION & PRINT EXP		37.87
	522100 DUES & SUBSCRIPTION EXP	97.00	396.75
	522200 CONFERENCE REGISTRATION		115.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		1,487.00
	527800 REP & MAINT-OTHER PROPER	1,219.00	5,845.01
	527900 PERSONAL COMPUT EQUIP R & M	326.04	371.64
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PU	977.62	977.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,093.49	1,328.80

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	1,435.01	16,287.63
	539100 INDIRECT COST ALLOWANCE		172,859.32
	542100 SOS TEMP SERV - PERSONNEL	1,742.44	18,046.42
	543200 IT CONSULTING-HW/SW SUPP	1,554.00	1,554.00
	543500 MGT CONSULTANT SERVICES		121,169.10
	545000 LABORATORY SERVICES	10,395.00	37,619.50
	549100 LAUNDRY SERVICES	444.87	2,354.06
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555330 COTS INSTALLAION		1,512.00
	Major Account 520000 Total	19,904.47	394,581.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,755.11
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total		4,598.95
	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	31,960.22	473,344.88
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,208.12	50,892.46
	521300 FREIGHT EXPENSE	46.46	481.22
	521500 PUBLICATION & PRINT EXP		82.04
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	539.66	1,452.09
	538100 VEHICLE & EQUIP SUP EXP	57.89	535.31
	Major Account 520000 Total	9,852.13	53,743.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.30	258.43
	Major Account 570000 Total	39.30	258.43
	Fund 22083 Expenditures Total	9,891.43	54,001.55
	Subprogram Revenues	156,979.62	1,194,640.73
	Subprogram Expenditures	41,851.65	528,256.24

Secure Version - Prior Month

As of December 31, 2017

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	806.92	5,648.83
	511800 COMPENSATORY TIME PAID	3.20	8.10
	512100 VACATION LEAVE EXPENSE	77.15	678.00
	512200 SICK LEAVE EXPENSE	66.65	278.53
	512300 HOLIDAY LEAVE EXPENSE	105.92	264.80
	515100 RETIREMENT PLANS EXPENSE	79.24	514.41
	515200 FICA EXPENSE	77.83	506.83
	515400 LIFE & ACCIDENT INS EXP	.39	2.36
	515500 HEALTH INSURANCE EXPENSE	138.49	830.76
	Major Account 510000 Total	<u>1,355.79</u>	<u>8,732.62</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		385.00
	Major Account 520000 Total		<u>385.00</u>
	Fund 22082 Expenditures Total	<u>1,355.79</u>	<u>9,117.62</u>
	Subprogram Expenditures	<u>1,355.79</u>	<u>9,117.62</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,213.37	28,139.16
	511800 COMPENSATORY TIME PAID		57.45
	512100 VACATION LEAVE EXPENSE	98.21	1,482.00
	512200 SICK LEAVE EXPENSE	107.29	973.52
	512300 HOLIDAY LEAVE EXPENSE	491.04	1,227.60
	515100 RETIREMENT PLANS EXPENSE	367.67	2,387.28
	515200 FICA EXPENSE	346.56	2,264.51
	515400 LIFE & ACCIDENT INS EXP	1.13	6.76
	515500 HEALTH INSURANCE EXPENSE	1,062.31	6,374.10
	Major Account 510000 Total	6,687.58	42,912.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,879.92	5,760.01
	Major Account 520000 Total	1,879.92	5,760.01
	Fund 22082 Expenditures Total	8,567.50	48,672.39
	Subprogram Expenditures	8,567.50	48,672.39

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	3,242.13	22,201.09
	511300 OVERTIME PAYMENTS	16.96	25.44
	511800 COMPENSATORY TIME PAID	1.07	375.78
	512100 VACATION LEAVE EXPENSE	158.33	1,013.79
	512200 SICK LEAVE EXPENSE	8.52	64.28
	512300 HOLIDAY LEAVE EXPENSE	378.94	947.35
	515100 RETIREMENT PLANS EXPENSE	284.77	1,842.82
	515200 FICA EXPENSE	277.99	1,805.01
	515400 LIFE & ACCIDENT INS EXP	.93	5.58
	515500 HEALTH INSURANCE EXPENSE	484.96	2,909.89
	Major Account 510000 Total	4,854.60	31,191.03
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	331.12	331.12
	537100 LABORATORY SUP EXP	12,520.85	40,645.58
	Major Account 520000 Total	12,851.97	40,976.70
	Fund 22082 Expenditures Total	17,706.57	72,167.73
	Subprogram Expenditures	17,706.57	72,167.73

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	3,759.45	27,116.07
	512100 VACATION LEAVE EXPENSE	1,246.46	4,313.30
	512200 SICK LEAVE EXPENSE	13.69	3,119.40
	512300 HOLIDAY LEAVE EXPENSE	557.76	1,664.15
	515100 RETIREMENT PLANS EXPENSE	417.83	2,712.18
	515200 FICA EXPENSE	367.33	2,415.02
	515400 LIFE & ACCIDENT INS EXP	1.89	11.33
	515500 HEALTH INSURANCE EXPENSE	2,607.36	15,644.81
	Major Account 510000 Total	8,971.77	56,996.26
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	4,393.35	25,701.90
	Major Account 520000 Total	4,393.35	25,918.70
	Fund 22082 Expenditures Total	13,365.12	82,914.96
	Subprogram Expenditures	13,365.12	82,914.96

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	2,851.91	18,629.88
	512100 VACATION LEAVE EXPENSE	260.33	2,260.22
	512200 SICK LEAVE EXPENSE	295.83	2,749.08
	512300 HOLIDAY LEAVE EXPENSE	378.68	946.70
	515100 RETIREMENT PLANS EXPENSE	283.54	1,840.91
	515200 FICA EXPENSE	260.67	1,706.68
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	5,555.96	35,483.47
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		685.36
	537100 LABORATORY SUP EXP	1,582.64	7,618.04
	Major Account 520000 Total	1,582.64	8,303.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,968.31
	Major Account 580000 Total		11,968.31
	Fund 22082 Expenditures Total	7,138.60	55,755.18
	Subprogram Expenditures	7,138.60	55,755.18



Secure Version - Prior Month

As of December 31, 2017

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	6,154.16	44,774.23
	512100 VACATION LEAVE EXPENSE	1,184.00	5,108.58
	512200 SICK LEAVE EXPENSE	115.47	1,816.87
	512300 HOLIDAY LEAVE EXPENSE	828.18	2,070.45
	515100 RETIREMENT PLANS EXPENSE	620.16	4,026.42
	515200 FICA EXPENSE	549.08	3,606.48
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,279.44	19,676.64
	Major Account 510000 Total	<u>12,732.41</u>	<u>81,091.19</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	444.22	2,744.04
	Major Account 520000 Total	<u>444.22</u>	<u>2,744.04</u>
	Fund 22082 Expenditures Total	<u>13,176.63</u>	<u>83,835.23</u>
	Subprogram Expenditures	<u>13,176.63</u>	<u>83,835.23</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,300.58	30,120.58
	511800 COMPENSATORY TIME PAID	17.05	42.62
	512100 VACATION LEAVE EXPENSE	410.82	3,615.17
	512200 SICK LEAVE EXPENSE	355.48	1,484.84
	512300 HOLIDAY LEAVE EXPENSE	564.88	1,412.20
	515100 RETIREMENT PLANS EXPENSE	423.19	2,747.35
	515200 FICA EXPENSE	414.98	2,703.00
	515400 LIFE & ACCIDENT INS EXP	1.59	9.53
	515500 HEALTH INSURANCE EXPENSE	739.17	4,434.93
	Major Account 510000 Total	<u>7,227.74</u>	<u>46,570.22</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	243.00	243.00
	537100 LABORATORY SUP EXP	195.89	14,668.39
	Major Account 520000 Total	<u>438.89</u>	<u>14,911.39</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,827.44
	Major Account 580000 Total		<u>1,827.44</u>
	Fund 22082 Expenditures Total	<u>7,666.63</u>	<u>63,309.05</u>
	Subprogram Expenditures	<u>7,666.63</u>	<u>63,309.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	13,512.29	93,554.56
	511800 COMPENSATORY TIME PAID		420.78
	512100 VACATION LEAVE EXPENSE	945.61	6,374.82
	512200 SICK LEAVE EXPENSE	350.13	2,123.03
	512300 HOLIDAY LEAVE EXPENSE	1,645.28	4,113.20
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	1,231.93	7,998.19
	515200 FICA EXPENSE	1,160.62	7,583.62
	515400 LIFE & ACCIDENT INS EXP	3.67	22.04
	515500 HEALTH INSURANCE EXPENSE	4,133.57	24,801.13
	Major Account 510000 Total	22,983.10	147,227.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,442.30	27,227.10
	Major Account 520000 Total	5,442.30	27,227.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,909.00
	Major Account 580000 Total		3,909.00
	Fund 22082 Expenditures Total	28,425.40	178,363.40
	Subprogram Expenditures	28,425.40	178,363.40

Secure Version - Prior Month

As of December 31, 2017

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	420.42	2,749.45
	512100 VACATION LEAVE EXPENSE		173.08
	512200 SICK LEAVE EXPENSE	24.74	165.58
	512300 HOLIDAY LEAVE EXPENSE	49.46	123.65
	515100 RETIREMENT PLANS EXPENSE	37.16	241.23
	515200 FICA EXPENSE	36.58	238.10
	515500 HEALTH INSURANCE EXPENSE	50.22	301.37
	Major Account 510000 Total	618.58	3,992.46
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		45.00
	537100 LABORATORY SUP EXP		524.00
	Major Account 520000 Total		569.00
	Fund 22082 Expenditures Total	618.58	4,561.46
	Subprogram Expenditures	618.58	4,561.46

Secure Version - Prior Month

As of December 31, 2017

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		
	527800 REP & MAINT-OTHER PROPER		6,900.00
	532100 NON-CAPITALIZED EQUIP PU		1,315.00
	537100 LABORATORY SUP EXP		178.55
	Major Account 520000 Total		8,393.55
	Fund 22082 Expenditures Total		8,393.55
	Subprogram Expenditures		8,393.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,503.00-
	Major Account 460000 Total		1,503.00-
	Fund 42022 Revenue Total		1,503.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,503.00
	Major Account 520000 Total		1,503.00
	Fund 42022 Expenditures Total		1,503.00
	Subprogram Revenues		1,503.00-
	Subprogram Expenditures		1,503.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.49	2,150.49
	512200 SICK LEAVE EXPENSE	54.99	54.99
	515100 RETIREMENT PLANS EXPENSE	165.14	165.14
	515200 FICA EXPENSE	145.04	145.04
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	735.72	735.72
	Major Account 510000 Total	<u>3,251.81</u>	<u>3,251.81</u>
	Fund 40000 Expenditures Total	<u>3,251.81</u>	<u>3,251.81</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,573.64
	Major Account 460000 Total		<u>2,573.64</u>
	Fund 42022 Revenue Total		<u>2,573.64</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,573.64
	Major Account 520000 Total		<u>2,573.64</u>
	Fund 42022 Expenditures Total		<u>2,573.64</u>
	Subprogram Revenues		<u>2,573.64</u>
	Subprogram Expenditures	<u>3,251.81</u>	<u>5,825.45</u>

Secure Version - Prior Month

As of December 31, 2017

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	21,350.00-	120,550.00-
	475100 REGISTRATION / LICENSE F	584.00-	6,819.00-
	Major Account 470000 Total	21,934.00-	127,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.81-	12,230.85-
	Major Account 480000 Total	2,069.81-	12,230.85-
	Fund 22056 Revenue Total	24,003.81-	139,599.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.92	22,703.18
	511800 COMPENSATORY TIME PAID		289.68
	512100 VACATION LEAVE EXPENSE	310.97	4,253.24
	512200 SICK LEAVE EXPENSE	177.70	7,971.74
	512300 HOLIDAY LEAVE EXPENSE	355.40	1,423.27
	515100 RETIREMENT PLANS EXPENSE	266.14	2,766.78
	515200 FICA EXPENSE	271.88	2,694.82
	515400 LIFE & ACCIDENT INS EXP	.96	8.60
	515500 HEALTH INSURANCE EXPENSE		5,181.27
	Major Account 510000 Total	4,092.97	47,292.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527800 REP & MAINT-OTHER PROPER		2,177.43
	531100 OFFICE SUPPLIES EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		2.15
	539100 INDIRECT COST ALLOWANCE		17,142.71
	539400 BASE COST EXPENSE TRANSFER		3,661.32
	542100 SOS TEMP SERV - PERSONNEL		10,967.47
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS	5,561.58	23,221.28
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,561.58	61,415.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.99
	572100 COMMERCIAL TRANSPORTATIO		658.82
	574500 PERSONAL VEHICLE MILEAGE		96.36
	575100 MISC TRAVEL EXPENSE		62.02
	Fund 22056 Total		2,033.19
	Fund 22056 Expenditures Total	9,654.55	108,707.62



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	6,531.47-	6,531.47-
	865101 PRIOR YEAR PAYROLL	1,337.03-	1,337.03-
	Major Account 800000 Total	<u>7,868.50-</u>	<u>7,868.50-</u>
	Fund 22056 Expenditures Total	7,868.50-	7,868.50-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,244.01-	18,279.85-
	Major Account 460000 Total	<u>6,244.01-</u>	<u>18,279.85-</u>
	Fund 42070 Revenue Total	6,244.01-	18,279.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.88	6,446.21
	512100 VACATION LEAVE EXPENSE	59.30	480.24
	512200 SICK LEAVE EXPENSE	21.71	566.13
	512300 HOLIDAY LEAVE EXPENSE	418.44	593.04
	515100 RETIREMENT PLANS EXPENSE	268.29	582.19
	515200 FICA EXPENSE	252.44	534.23
	515400 LIFE & ACCIDENT INS EXP	.49	1.35
	515500 HEALTH INSURANCE EXPENSE	801.43	2,350.36
	Major Account 510000 Total	<u>4,906.98</u>	<u>11,553.75</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	537100 LABORATORY SUP EXP		16.77
	539100 INDIRECT COST ALLOWANCE	12.32	727.89
	542100 SOS TEMP SERV - PERSONNEL	982.97	2,378.71
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total	<u>2,613.79</u>	<u>2,041.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Fund 42070 Total		<u>91.00</u>
	Fund 42070 Expenditures Total	7,520.77	13,595.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,531.47	4,632.85
	865101 PRIOR YEAR PAYROLL	1,337.03	1,337.03
	Major Account 800000 Total	<u>7,868.50</u>	<u>5,969.88</u>
	Fund 42070 Expenditures Total	<u>7,868.50</u>	<u>5,969.88</u>
	Subprogram Revenues	<u>30,247.82-</u>	<u>157,879.70-</u>
	Subprogram Expenditures	<u>17,175.32</u>	<u>124,427.43</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	Major Account 520000 Total		46,656.68
	Fund 10000 Expenditures Total		46,656.68
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,615.00-	90,620.00-
	475200 EXAMINATION FEES	62,628.00-	148,843.00-
	Major Account 470000 Total	97,243.00-	239,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.55-	2,197.65-
	Major Account 480000 Total	468.55-	2,197.65-
	Fund 22003 Revenue Total	97,711.55-	241,660.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.85
	522100 DUES & SUBSCRIPTION EXP	7,015.00	7,015.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		89.47
	545000 LABORATORY SERVICES		25.00
	Major Account 520000 Total	7,015.00	7,254.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.30	4,831.85
	571900 MEALS-ONE DAY TRAVEL	32.28	32.28
	572100 COMMERCIAL TRANSPORTATIO		849.10
	574500 PERSONAL VEHICLE MILEAGE		15.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	879.58	5,825.01
	Fund 22003 Expenditures Total	7,894.58	13,079.33
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,313.33-	392,539.56-
	Major Account 470000 Total	131,313.33-	392,539.56-
	Fund 22081 Revenue Total	131,313.33-	392,539.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,035.84	239,078.45
	511800 COMPENSATORY TIME PAID	784.22	1,892.25
	512100 VACATION LEAVE EXPENSE	13,215.97	20,300.84
	512200 SICK LEAVE EXPENSE	3,577.18	10,307.94

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		
	512300 HOLIDAY LEAVE EXPENSE	10,853.48	19,873.91
	512400 MILITARY LEAVE EXPENSE	155.29	349.40
	512500 FUNERAL LEAVE EXPENSE		933.10
	515100 RETIREMENT PLANS EXPENSE	8,283.56	21,920.42
	515200 FICA EXPENSE	7,731.32	20,438.01
	515400 LIFE & ACCIDENT INS EXP	26.16	69.63
	515500 HEALTH INSURANCE EXPENSE	24,826.25	65,002.37
	Major Account 510000 Total	151,489.27	400,166.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	44.00	2,469.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX		268.00
	539100 INDIRECT COST ALLOWANCE		48,438.34
	543500 MGT CONSULTANT SERVICES	10,068.25	60,212.08
	545000 LABORATORY SERVICES		74.00
	Major Account 520000 Total	10,112.25	118,961.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.00	3,145.73
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		765.60-
	574500 PERSONAL VEHICLE MILEAGE		2.68
	Major Account 570000 Total	177.00	2,391.04
	Fund 22081 Expenditures Total	161,778.52	521,518.78
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,572.89-	641,312.99-
	Major Account 460000 Total	5,572.89-	641,312.99-
	Fund 42070 Revenue Total	5,572.89-	641,312.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.22	331,403.81
	511800 COMPENSATORY TIME PAID	74.77	3,988.54
	512100 VACATION LEAVE EXPENSE	1,269.03	27,736.39
	512200 SICK LEAVE EXPENSE	146.26-	16,942.84
	512300 HOLIDAY LEAVE EXPENSE	602.92	11,450.12
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	176.04	32,247.40
	515200 FICA EXPENSE	151.36	30,398.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP	.88	91.41
	515500 HEALTH INSURANCE EXPENSE	643.42	83,533.24
	Major Account 510000 Total	3,323.38	538,917.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		99,312.40
	Major Account 520000 Total		99,312.40
	Fund 42070 Expenditures Total	3,323.38	638,229.40
	Subprogram Revenues	234,597.77-	1,275,513.20-
	Subprogram Expenditures	172,996.48	1,219,484.19

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	570000 Travel Expenses		
	571100 BOARD & LODGING		17.85
	Major Account 570000 Total		17.85
	Fund 10000 Expenditures Total		17.85
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	378.25-	697.25-
	474100 GENERAL BUSINESS FEES	125,525.00-	318,215.33-
	475100 REGISTRATION / LICENSE F	1,950.00-	3,900.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	127,853.25-	324,372.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.91-	9,240.13-
	Major Account 480000 Total	1,321.91-	9,240.13-
	Fund 22035 Revenue Total	129,175.16-	333,612.71-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.79-	4,101.19-
	Major Account 480000 Total	879.79-	4,101.19-
	Fund 22081 Revenue Total	879.79-	4,101.19-
	Subprogram Revenues	130,054.95-	337,713.90-
	Subprogram Expenditures		17.85

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,135.20	69,545.08
	512100 VACATION LEAVE EXPENSE	329.86	2,156.15
	512200 SICK LEAVE EXPENSE	135.00	1,144.17
	512300 HOLIDAY LEAVE EXPENSE	1,187.74	3,556.40
	512500 FUNERAL LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	882.83	5,732.78
	515200 FICA EXPENSE	847.96	5,529.39
	515400 LIFE & ACCIDENT INS EXP	2.68	16.10
	515500 HEALTH INSURANCE EXPENSE	2,084.71	12,663.25
	Major Account 510000 Total	15,605.98	100,487.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		641.50
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524700 RENT EXP-OTHER REAL PROP		238.00
	527100 REP & MAINT-OFFICE EQUIP		80.47
	531100 OFFICE SUPPLIES EXPENSE		99.75
	532100 NON-CAPITALIZED EQUIP PU		712.00
	537100 LABORATORY SUP EXP		551.31
	539100 INDIRECT COST ALLOWANCE	1,788.11	26,687.84
	542100 SOS TEMP SERV - PERSONNEL	3,464.86	37,014.57
	543200 IT CONSULTING-HW/SW SUPP	17,542.65	312,819.87
	543500 MGT CONSULTANT SERVICES	74,699.05	315,834.08
	545000 LABORATORY SERVICES	160,244.55	680,262.75
	547100 EDUCATIONAL SERVICES		1,929.80
	Major Account 520000 Total	257,739.22	1,378,071.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.41	989.41
	572100 COMMERCIAL TRANSPORTATIO	423.46	423.46
	574500 PERSONAL VEHICLE MILEAGE	50.30	282.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.00	5,931.71
	Fund 40000 Total	1,570.17	7,627.18
	Fund 40000 Expenditures Total	273,345.20	1,478,559.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,923.32
	Major Account 800000 Total		7,923.32
	Fund 40000 Expenditures Total		7,923.32
	Subprogram Expenditures	274,915.37	1,486,186.45

Secure Version - Prior Month

As of December 31, 2017

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	6,105.00-	18,675.00-
	475100 REGISTRATION / LICENSE F	4,580.00-	32,960.00-
	Major Account 470000 Total	<u>10,685.00-</u>	<u>51,635.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.06-	1,064.73-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	28,950.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.45-
	Major Account 480000 Total	<u>4,201.06-</u>	<u>30,198.18-</u>
	Fund 22055 Revenue Total	<u>14,886.06-</u>	<u>81,833.18-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.07	20,783.62
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	269.48	2,651.52
	512200 SICK LEAVE EXPENSE	131.83	1,596.07
	512300 HOLIDAY LEAVE EXPENSE	448.44	1,220.17
	515100 RETIREMENT PLANS EXPENSE	398.98	1,966.28
	515200 FICA EXPENSE	366.87	1,771.41
	515400 LIFE & ACCIDENT INS EXP	1.19	6.19
	515500 HEALTH INSURANCE EXPENSE	1,359.56	8,877.77
	Major Account 510000 Total	<u>7,453.42</u>	<u>38,874.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.25-	46.25-
	522200 CONFERENCE REGISTRATION	1,300.00	1,490.00
	534900 MISCELLANEOUS SUP EXP		60.91
	542100 SOS TEMP SERV - PERSONNEL		1,315.46
	545000 LABORATORY SERVICES		7.60
	Major Account 520000 Total	<u>1,253.75</u>	<u>2,827.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		2.98
	574500 PERSONAL VEHICLE MILEAGE		1.02
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total		<u>26.18</u>
	Fund 22055 Expenditures Total	<u>8,707.17</u>	<u>41,728.26</u>
	Subprogram Revenues	<u>14,886.06-</u>	<u>81,833.18-</u>
	Subprogram Expenditures	<u>8,707.17</u>	<u>41,728.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	46.38-	274.11-
	Major Account 480000 Total	46.38-	274.11-
	Fund 22017 Revenue Total	46.38-	274.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.11
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE		1.02
	515200 FICA EXPENSE		.90
	515500 HEALTH INSURANCE EXPENSE		6.35
	Major Account 510000 Total		22.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8.79
	Major Account 520000 Total		8.79
	Fund 22017 Expenditures Total		30.83
	Subprogram Revenues	46.38-	274.11-
	Subprogram Expenditures		30.83



Secure Version - Prior Month

As of December 31, 2017

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		
	545000 LABORATORY SERVICES		31.25
	Major Account 520000 Total		31.25
	Fund 22561 Expenditures Total		31.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574.08	38,303.34
	512100 VACATION LEAVE EXPENSE	1,056.59	3,694.82
	512200 SICK LEAVE EXPENSE	619.32	4,757.90
	512300 HOLIDAY LEAVE EXPENSE	841.84	2,525.52
	515100 RETIREMENT PLANS EXPENSE	456.14	3,690.15
	515200 FICA EXPENSE	425.07	3,524.20
	515400 LIFE & ACCIDENT INS EXP	1.82	10.92
	515500 HEALTH INSURANCE EXPENSE	1,475.74	8,854.45
	Major Account 510000 Total	8,450.60	65,361.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,280.00
	539100 INDIRECT COST ALLOWANCE	3,628.15	15,592.00
	543500 MGT CONSULTANT SERVICES	11,525.00	23,384.32
	547100 EDUCATIONAL SERVICES	1,199.10	8,623.10
	Major Account 520000 Total	16,352.25	48,879.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	572100 COMMERCIAL TRANSPORTATIO		654.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,350.33
	Fund 40000 Expenditures Total	24,802.85	115,591.05
	Subprogram Expenditures	24,802.85	115,622.30

Secure Version - Prior Month

As of December 31, 2017

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		
	475100 REGISTRATION / LICENSE F	8,670.00-	90,655.00-
	475200 EXAMINATION FEES	4,055.00-	24,280.00-
	Major Account 470000 Total	12,725.00-	114,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.79-	6,945.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,077.79-	6,965.10-
	Fund 22036 Revenue Total	13,802.79-	121,900.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.96	133,043.51
	511600 PER DIEM PAYMENTS	100.00	100.00
	512100 VACATION LEAVE EXPENSE	658.91	7,165.94
	512200 SICK LEAVE EXPENSE	8.18	732.46
	512300 HOLIDAY LEAVE EXPENSE	2,477.06	6,866.09
	512500 FUNERAL LEAVE EXPENSE		145.65
	515100 RETIREMENT PLANS EXPENSE	1,833.13	11,079.51
	515200 FICA EXPENSE	1,752.45	10,617.41
	515400 LIFE & ACCIDENT INS EXP	3.93	22.92
	515500 HEALTH INSURANCE EXPENSE	5,047.42	27,966.63
	Major Account 510000 Total	33,216.04	197,740.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE		53,312.97
	543200 IT CONSULTING-HW/SW SUPP		1,358.64
	555340 COTS MAINTENANCE		10.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	205.00	55,727.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.42	2,801.94
	571600 MEALS-NOT TRAVEL STATUS	149.00	149.00
	572100 COMMERCIAL TRANSPORTATIO	706.70	706.70
	574500 PERSONAL VEHICLE MILEAGE	339.19	339.19
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	3,202.31	4,076.83
	Fund 22036 Expenditures Total	36,623.35	257,544.50
	Subprogram Revenues	13,802.79-	121,900.10-
	Subprogram Expenditures	36,623.35	257,544.50

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		3,189.07
	512100 VACATION LEAVE EXPENSE		121.50
	512200 SICK LEAVE EXPENSE		1,004.51
	512300 HOLIDAY LEAVE EXPENSE		210.42
	515100 RETIREMENT PLANS EXPENSE		338.78
	515200 FICA EXPENSE		324.74
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		763.11
	Major Account 510000 Total		5,952.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	Major Account 520000 Total		29.72
	Fund 10000 Expenditures Total		5,982.64
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	1.86-
	Major Account 480000 Total	.03-	1.86-
	Fund 22016 Revenue Total	.03-	1.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176.82
	512200 SICK LEAVE EXPENSE		95.47
	515100 RETIREMENT PLANS EXPENSE		20.35
	515200 FICA EXPENSE		19.55
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		45.56
	Major Account 510000 Total		357.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142.75
	Major Account 520000 Total		142.75
	Fund 22016 Expenditures Total		500.53
	Subprogram Revenues	.03-	1.86-
	Subprogram Expenditures		6,483.17

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.94-	1,305.11-
	Major Account 480000 Total	220.94-	1,305.11-
	Fund 22040 Revenue Total	220.94-	1,305.11-
	Subprogram Revenues	220.94-	1,305.11-

Secure Version - Prior Month

As of December 31, 2017

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	600.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	1,776.00-	6,434.00-
	Major Account 470000 Total	2,376.00-	9,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.95-	486.39-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,200.00-
	Major Account 480000 Total	287.95-	2,686.39-
	Fund 22037 Revenue Total	2,663.95-	12,120.39-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539400 BASE COST EXPENSE TRANSFER		1,477.97
	Major Account 520000 Total		1,487.22
	Fund 22037 Expenditures Total		1,487.22
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,867.12-	25,569.18-
	Major Account 460000 Total	4,867.12-	25,569.18-
	Fund 42070 Revenue Total	4,867.12-	25,569.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.75	11,930.63
	511800 COMPENSATORY TIME PAID		16.88
	512100 VACATION LEAVE EXPENSE	140.41	1,859.81
	512200 SICK LEAVE EXPENSE	16.11	659.18
	512300 HOLIDAY LEAVE EXPENSE	244.38	695.43
	515100 RETIREMENT PLANS EXPENSE	232.48	1,135.02
	515200 FICA EXPENSE	222.56	1,038.93
	515400 LIFE & ACCIDENT INS EXP	.44	2.83
	515500 HEALTH INSURANCE EXPENSE	464.71	4,758.94
	Major Account 510000 Total	4,025.84	22,097.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	841.28	6,432.45
	542100 SOS TEMP SERV - PERSONNEL	2,068.28	31,934.66
	545000 LABORATORY SERVICES		2,978.00
	Fund 42070 Total	2,909.56	41,345.11
	Fund 42070 Expenditures Total	4,025.84	22,097.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		399.21-
	Major Account 800000 Total		399.21-

Secure Version - Prior Month

As of December 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	Fund 42070 Expenditures Total		399.21-
	Subprogram Revenues	7,531.07-	37,689.57-
	Subprogram Expenditures	6,935.40	64,929.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	Major Account 520000 Total		56.01
	Fund 22016 Expenditures Total		56.01
	Subprogram Expenditures		56.01

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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	1,557.07	4,671.23
	512100 VACATION LEAVE EXPENSE		204.87
	512200 SICK LEAVE EXPENSE	127.85	205.43
	512300 HOLIDAY LEAVE EXPENSE	148.06	298.30
	515100 RETIREMENT PLANS EXPENSE	137.27	402.89
	515200 FICA EXPENSE	133.32	391.31
	515400 LIFE & ACCIDENT INS EXP	.39	1.12
	515500 HEALTH INSURANCE EXPENSE	193.70	568.55
	Major Account 510000 Total	<u>2,297.66</u>	<u>6,743.70</u>
	Fund 40000 Expenditures Total	<u>2,297.66</u>	<u>6,743.70</u>
	Subprogram Expenditures	<u><u>2,297.66</u></u>	<u><u>6,743.70</u></u>



Secure Version - Prior Month

As of December 31, 2017

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	982.80-	5,907.07-
	484500 REIMB NON-GOVT SOURCES	21,186.05-	178,531.52-
	Major Account 480000 Total	<u>22,168.85-</u>	<u>184,438.59-</u>
	Fund 22002 Revenue Total	22,168.85-	184,438.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.39	94,719.41
	512100 VACATION LEAVE EXPENSE	1,175.89	7,236.28
	512200 SICK LEAVE EXPENSE	352.99	3,194.85
	512300 HOLIDAY LEAVE EXPENSE	1,492.94	4,174.68
	512500 FUNERAL LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	1,074.31	8,298.70
	515200 FICA EXPENSE	986.85	7,741.70
	515400 LIFE & ACCIDENT INS EXP	2.86	20.06
	515500 HEALTH INSURANCE EXPENSE	2,677.35	19,129.77
	Major Account 510000 Total	19,089.58	146,022.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,781.62
	Major Account 520000 Total		<u>51,781.62</u>
	Fund 22002 Expenditures Total	<u>19,089.58</u>	<u>197,803.62</u>
	Subprogram Revenues	<u>22,168.85-</u>	<u>184,438.59-</u>
	Subprogram Expenditures	<u>19,089.58</u>	<u>197,803.62</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		66,800.00-
	475100 REGISTRATION / LICENSE F	185.00-	625.00-
	475200 EXAMINATION FEES	300.00-	575.00-
	Major Account 470000 Total	485.00-	68,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.32-	15,590.31-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69-
	Major Account 480000 Total	2,667.32-	17,001.00-
	Fund 22001 Revenue Total	3,152.32-	85,001.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.75
	521500 PUBLICATION & PRINT EXP		251.50
	522100 DUES & SUBSCRIPTION EXP		795.00
	522200 CONFERENCE REGISTRATION	335.00	1,124.00
	522800 E-COMMERCE OPER EXP	4,161.70	13,765.40
	524600 RENT EXPENSE-BUILDINGS		6.00
	524700 RENT EXP-OTHER REAL PROP		1,710.00
	527800 REP & MAINT-OTHER PROPER	500.00	20,514.84
	531100 OFFICE SUPPLIES EXPENSE		570.18
	532100 NON-CAPITALIZED EQUIP PU		1,624.00
	537100 LABORATORY SUP EXP	567.19	1,230.91
	538100 VEHICLE & EQUIP SUP EXP		79.07
	539400 BASE COST EXPENSE TRANSFER		8,565.47
	545000 LABORATORY SERVICES	99.00	847.00
	Major Account 520000 Total	5,662.89	51,392.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.00	3,513.23
	572100 COMMERCIAL TRANSPORTATIO	459.10	497.10
	574500 PERSONAL VEHICLE MILEAGE	51.90	1,232.66
	Major Account 570000 Total	2,157.00	5,242.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,134.30	2,720.70-
	583470 PERSONAL COMPUTING EQUIPMENT		1,875.00
	Major Account 580000 Total	8,134.30	845.70-
	Fund 22001 Expenditures Total	15,954.19	55,789.41
	Subprogram Revenues	3,152.32-	85,001.00-
	Subprogram Expenditures	15,954.19	55,789.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	58,175.00-
	475200 EXAMINATION FEES	2,200.00-	26,306.54-
	Major Account 470000 Total	2,800.00-	84,481.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.68-	11,036.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	780.68-	11,556.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenue Total	3,580.68-	3,603,962.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.19	7,248.64
	512100 VACATION LEAVE EXPENSE	75.71	924.33
	512200 SICK LEAVE EXPENSE	8.18	170.13
	512300 HOLIDAY LEAVE EXPENSE	154.70	444.82
	512500 FUNERAL LEAVE EXPENSE		145.65
	515100 RETIREMENT PLANS EXPENSE	108.77	669.19
	515200 FICA EXPENSE	91.42	571.21
	515400 LIFE & ACCIDENT INS EXP	.39	2.20
	515500 HEALTH INSURANCE EXPENSE	560.24	3,199.42
	Major Account 510000 Total	2,212.60	13,375.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,638.36
	543200 IT CONSULTING-HW/SW SUPP		921.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,580.09
	Fund 22032 Expenditures Total	2,212.60	18,955.68
	Subprogram Revenues	3,580.68-	3,603,962.04
	Subprogram Expenditures	2,212.60	18,955.68

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,925.21	85,775.42
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID	282.43	1,997.97
	512100 VACATION LEAVE EXPENSE	271.46	3,902.80
	512200 SICK LEAVE EXPENSE	999.30	3,584.65
	512300 HOLIDAY LEAVE EXPENSE	1,942.04	4,505.64
	515100 RETIREMENT PLANS EXPENSE	1,454.20	7,470.45
	515200 FICA EXPENSE	1,316.55	6,859.38
	515400 LIFE & ACCIDENT INS EXP	4.80	20.64
	515500 HEALTH INSURANCE EXPENSE	5,640.16	25,203.53
	Major Account 510000 Total	27,836.15	139,970.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.47	525.48
	524600 RENT EXPENSE-BUILDINGS	12.00	36.00
	539100 INDIRECT COST ALLOWANCE		40,496.91
	539400 BASE COST EXPENSE TRANSFER		96,379.66
	547100 EDUCATIONAL SERVICES	14.97	14.97
	Major Account 520000 Total	203.44	55,306.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,381.91
	Major Account 570000 Total		1,381.91
	Fund 28001 Expenditures Total	28,039.59	86,046.09
	Subprogram Expenditures	28,039.59	86,046.09

Secure Version - Prior Month

As of December 31, 2017

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,527.86
	521500 PUBLICATION & PRINT EXP		34,287.13
	531100 OFFICE SUPPLIES EXPENSE	226.80	1,938.58
	Major Account 520000 Total	226.80	37,753.57
	Fund 22083 Expenditures Total	226.80	37,753.57
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	161,614.30-	1,053,207.90-
	474100 GENERAL BUSINESS FEES	4,544.00-	25,713.00-
	Major Account 470000 Total	166,158.30-	1,078,920.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.77-	16,678.40-
	484500 REIMB NON-GOVT SOURCES	43.50-	221.89-
	486400 CASH OVER ADJUSTMENT	12.00-	40.00-
	Major Account 480000 Total	3,028.27-	16,940.29-
	Fund 22084 Revenue Total	169,186.57-	1,095,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,203.55	290,050.34
	512100 VACATION LEAVE EXPENSE	4,786.66	31,657.68
	512200 SICK LEAVE EXPENSE	1,457.37	18,038.25
	512300 HOLIDAY LEAVE EXPENSE	5,720.64	16,760.60
	512500 FUNERAL LEAVE EXPENSE		807.44
	515100 RETIREMENT PLANS EXPENSE	4,280.74	26,755.45
	515200 FICA EXPENSE	3,902.91	24,688.83
	515400 LIFE & ACCIDENT INS EXP	19.92	113.52
	515500 HEALTH INSURANCE EXPENSE	16,657.71	92,671.33
	Major Account 510000 Total	82,029.50	501,543.44
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		360.59
	521420 CIO - COMPUTING	358.20	2,126.80
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		31.00
	522800 E-COMMERCE OPER EXP		787.11
	527100 REP & MAINT-OFFICE EQUIP		57.06
	539100 INDIRECT COST ALLOWANCE		237,755.01
	543200 IT CONSULTING-HW/SW SUPP		60,617.12
	547300 INTERPRETER SERVICES		50.00
	559100 OTHER OPERATING EXP	188.46	608.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>546.66</u>	<u>303,435.95</u>
	Fund 22084 Expenditures Total	<u>82,576.16</u>	<u>804,979.39</u>
	Subprogram Revenues	<u>169,186.57-</u>	<u>1,095,861.19-</u>
	Subprogram Expenditures	<u>82,802.96</u>	<u>842,732.96</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		921.72
	Major Account 520000 Total		921.72
	Fund 10000 Expenditures Total		921.72
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75.00-	150.00-
	475200 EXAMINATION FEES	6,125.00-	59,415.00-
	Major Account 470000 Total	6,200.00-	59,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.40-	4,750.41-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	793.40-	4,790.41-
	Fund 22630 Revenue Total	6,993.40-	64,355.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.91	68,404.52
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	870.67	6,879.20
	512200 SICK LEAVE EXPENSE	184.01	2,308.12
	512300 HOLIDAY LEAVE EXPENSE	971.40	3,465.25
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	727.40	6,090.91
	515200 FICA EXPENSE	687.73	5,769.05
	515400 LIFE & ACCIDENT INS EXP	2.88	22.67
	515500 HEALTH INSURANCE EXPENSE	1,701.56	14,925.17
	Major Account 510000 Total	12,833.56	108,145.32
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22630 Expenditures Total	12,833.56	108,225.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,138.57	514,657.92
	512100 VACATION LEAVE EXPENSE	6,175.93	51,633.09
	512200 SICK LEAVE EXPENSE	4,071.55	30,089.58
	512300 HOLIDAY LEAVE EXPENSE	10,014.98	29,258.70
	512700 INJURY LEAVE EXPENSE		249.65
	515100 RETIREMENT PLANS EXPENSE	7,443.18	46,866.73
	515200 FICA EXPENSE	6,999.32	44,391.71

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.84	158.47
	515500 HEALTH INSURANCE EXPENSE	20,726.10	119,033.38
	Major Account 510000 Total	<u>134,597.47</u>	<u>836,339.23</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		46.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	539100 INDIRECT COST ALLOWANCE		143,819.41
	543200 IT CONSULTING-HW/SW SUPP		200.16
	555340 COTS MAINTENANCE		34.65
	Major Account 520000 Total		<u>145,152.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.77
	572100 COMMERCIAL TRANSPORTATIO		622.95
	574500 PERSONAL VEHICLE MILEAGE		368.63
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total		<u>2,468.85</u>
	Fund 40000 Expenditures Total	<u>134,597.47</u>	<u>983,960.43</u>
	Subprogram Revenues	<u>6,993.40-</u>	<u>64,355.41-</u>
	Subprogram Expenditures	<u>147,431.03</u>	<u>1,093,107.47</u>



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	2,502.55	16,296.98
	512100 VACATION LEAVE EXPENSE	147.21	1,177.68
	512200 SICK LEAVE EXPENSE		757.45
	512300 HOLIDAY LEAVE EXPENSE	294.42	883.26
	515100 RETIREMENT PLANS EXPENSE	220.46	1,431.35
	515200 FICA EXPENSE	186.07	1,227.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	946.88	5,681.28
	Major Account 510000 Total	4,298.55	27,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 22630 Expenditures Total	4,298.55	27,552.12
	Subprogram Expenditures	4,298.55	27,552.12

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	8,459.30	47,558.96
	512100 VACATION LEAVE EXPENSE	1,421.23	6,489.56
	512200 SICK LEAVE EXPENSE	184.18	2,602.44
	512300 HOLIDAY LEAVE EXPENSE	1,118.30	2,921.52
	515100 RETIREMENT PLANS EXPENSE	837.38	4,460.82
	515200 FICA EXPENSE	782.55	4,279.49
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	2,659.50	9,398.12
	Major Account 510000 Total	<u>15,465.32</u>	<u>77,724.35</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,790.43
	Major Account 520000 Total		<u>11,790.43</u>
	Fund 40000 Expenditures Total	<u>15,465.32</u>	<u>89,514.78</u>
	Subprogram Expenditures	<u>15,465.32</u>	<u>89,514.78</u>

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		
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 22081 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.84	37,238.50
	511300 OVERTIME PAYMENTS		194.93
	511800 COMPENSATORY TIME PAID	318.15	488.17
	512100 VACATION LEAVE EXPENSE	64.29	2,797.74
	512200 SICK LEAVE EXPENSE	316.85	2,008.73
	512300 HOLIDAY LEAVE EXPENSE	855.00	2,027.93
	512500 FUNERAL LEAVE EXPENSE		21.58
	515100 RETIREMENT PLANS EXPENSE	608.53	3,352.46
	515200 FICA EXPENSE	561.15	3,120.29
	515400 LIFE & ACCIDENT INS EXP	1.85	9.40
	515500 HEALTH INSURANCE EXPENSE	1,706.23	7,421.37
	Major Account 510000 Total	11,005.89	58,681.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	2,358.51	11,854.45
	542100 SOS TEMP SERV - PERSONNEL		5,986.77
	547100 EDUCATIONAL SERVICES	372.50	2,671.05
	547500 MAILING SERVICES		92.38
	Major Account 520000 Total	2,731.01	20,621.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.43	1,499.11
	572100 COMMERCIAL TRANSPORTATIO	93.00	549.60
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Fund 40000 Total	1,287.07	2,195.35
	Fund 40000 Expenditures Total	13,736.90	79,302.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		810.05-
	Major Account 800000 Total		810.05-
	Fund 40000 Expenditures Total		810.05-
	Subprogram Expenditures	15,023.97	82,548.10

Secure Version - Prior Month

As of December 31, 2017

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	510.00	14,000.00
	Major Account 520000 Total	510.00	14,000.00
	Fund 10000 Expenditures Total	510.00	14,000.00
	Subprogram Expenditures	510.00	14,000.00

Secure Version - Prior Month

As of December 31, 2017

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		634.17
	515100 RETIREMENT PLANS EXPENSE		47.51
	515200 FICA EXPENSE		48.52
	Major Account 510000 Total		730.20
	Fund 10000 Expenditures Total		730.20
	Subprogram Expenditures		730.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.93-	365.83-
	Major Account 480000 Total	61.93-	365.83-
	Fund 22027 Revenue Total	61.93-	365.83-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,821.83-
	Major Account 460000 Total		269,821.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	220.00-
	Major Account 470000 Total	220.00-	220.00-
	Fund 42022 Revenue Total	220.00-	270,041.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.11	39,889.63
	512100 VACATION LEAVE EXPENSE	845.64	5,326.39
	512200 SICK LEAVE EXPENSE	210.56	2,413.80
	512300 HOLIDAY LEAVE EXPENSE	769.14	2,307.42
	515100 RETIREMENT PLANS EXPENSE	575.96	3,739.34
	515200 FICA EXPENSE	544.48	3,556.76
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,685.94	10,115.64
	Major Account 510000 Total	10,499.75	67,360.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,248.60	40,229.73
	521490 CIO - MISC		966.51
	539100 INDIRECT COST ALLOWANCE	3,422.92	11,690.77
	543200 IT CONSULTING-HW/SW SUPP		53,217.60
	Major Account 520000 Total	10,671.52	106,104.61
	Fund 42022 Expenditures Total	21,171.27	173,465.11
	Subprogram Revenues	281.93-	270,407.66-
	Subprogram Expenditures	21,171.27	173,465.11

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83.36-
	Major Account 480000 Total		83.36-
	Fund 10000 Revenue Total		83.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.31	58,667.40
	512100 VACATION LEAVE EXPENSE	199.64	6,344.58
	512200 SICK LEAVE EXPENSE	787.55	6,409.68
	512300 HOLIDAY LEAVE EXPENSE	922.58	3,145.91
	512500 FUNERAL LEAVE EXPENSE		1,993.97
	515100 RETIREMENT PLANS EXPENSE	744.78	5,732.12
	515200 FICA EXPENSE	699.78	5,423.10
	515400 LIFE & ACCIDENT INS EXP	2.24	16.72
	515500 HEALTH INSURANCE EXPENSE	2,044.83	15,041.13
	Major Account 510000 Total	13,439.71	102,774.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		864.78
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU		39.60
	543500 MGT CONSULTANT SERVICES	12,000.00	13,870.63
	Major Account 520000 Total	12,014.00	15,124.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.73
	572100 COMMERCIAL TRANSPORTATIO		590.42
	Major Account 570000 Total		1,057.15
	Fund 10000 Expenditures Total	25,453.71	118,955.77
	Subprogram Revenues		83.36-
	Subprogram Expenditures	25,453.71	118,955.77

Secure Version - Prior Month

As of December 31, 2017

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	3,285.63	27,478.65
	512100 VACATION LEAVE EXPENSE	20.88	415.44
	512200 SICK LEAVE EXPENSE	18.82	519.90
	512300 HOLIDAY LEAVE EXPENSE	434.44	1,425.79
	515100 RETIREMENT PLANS EXPENSE	281.52	2,234.11
	515200 FICA EXPENSE	189.69	1,853.46
	515400 LIFE & ACCIDENT INS EXP	.75	5.43
	515500 HEALTH INSURANCE EXPENSE	717.00	5,325.92
	Major Account 510000 Total	4,948.73	39,258.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	2,184.24	12,260.61
	542100 SOS TEMP SERV - PERSONNEL		789.86-
	543200 IT CONSULTING-HW/SW SUPP	241.71	721.71
	543500 MGT CONSULTANT SERVICES	1,011.57	11,201.30
	550101 ADMINISTRATIVE SUBGRANTS		3,104.45
	555340 COTS MAINTENANCE		7,800.00
	Major Account 520000 Total	3,437.52	34,793.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.91
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE		52.10
	575100 MISC TRAVEL EXPENSE		57.00
	Fund 40000 Total		647.01
	Fund 40000 Expenditures Total	8,386.25	74,051.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,128.18-
	Major Account 800000 Total		3,128.18-
	Fund 40000 Expenditures Total		3,128.18-
	Subprogram Expenditures	8,386.25	74,698.92



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		541.92
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE		82.61
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE		41.18
	515100 RETIREMENT PLANS EXPENSE		51.28
	515200 FICA EXPENSE		50.04
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		95.25
	Major Account 510000 Total		881.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		385.69
	Major Account 520000 Total		385.69
	Fund 22081 Expenditures Total		1,267.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.21	39,092.70
	511800 COMPENSATORY TIME PAID		226.88
	512100 VACATION LEAVE EXPENSE	195.46	1,980.40
	512200 SICK LEAVE EXPENSE	96.34	1,330.37
	512300 HOLIDAY LEAVE EXPENSE	710.24	2,067.27
	515100 RETIREMENT PLANS EXPENSE	521.39	3,347.00
	515200 FICA EXPENSE	507.04	3,267.55
	515400 LIFE & ACCIDENT INS EXP	1.31	7.87
	515500 HEALTH INSURANCE EXPENSE	921.24	5,438.09
	Major Account 510000 Total	8,914.23	56,758.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,354.00
	522200 CONFERENCE REGISTRATION		1,900.00
	522600 JOB APPLICANT EXPENSE		99.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	534600 ED & RECREATIONAL SUP EX		8,411.36
	539100 INDIRECT COST ALLOWANCE	999.19	10,636.21
	543500 MGT CONSULTANT SERVICES		15,670.62
	547100 EDUCATIONAL SERVICES		57,488.13
	Major Account 520000 Total	999.19	95,879.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	526.00

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
		275.00	526.00
	Fund 40000 Total	275.00	526.00
		9,913.42	152,637.45
	Fund 40000 Expenditures Total	9,913.42	152,637.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.55-
			45.55-
	Major Account 800000 Total		45.55-
			45.55-
	Fund 40000 Expenditures Total		45.55-
	Subprogram Expenditures	10,188.42	154,430.86

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	106.28	294.63
	512200 SICK LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	7.94	22.36
	515200 FICA EXPENSE	6.85	19.36
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	44.99	126.58
	Major Account 510000 Total	166.09	467.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	288.77	288.77
	Major Account 520000 Total	288.77	288.77
	Fund 40000 Expenditures Total	454.86	756.15
	Subprogram Expenditures	454.86	756.15

Secure Version - Prior Month

As of December 31, 2017

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		15,521.95	122,627.47
511800 COMPENSATORY TIME PAID			132.70
512100 VACATION LEAVE EXPENSE		3,435.55	13,757.12
512200 SICK LEAVE EXPENSE		1,942.55	8,660.11
512300 HOLIDAY LEAVE EXPENSE		2,416.96	7,063.41
512500 FUNERAL LEAVE EXPENSE			625.10
515100 RETIREMENT PLANS EXPENSE		1,746.08	11,446.89
515200 FICA EXPENSE		1,629.94	10,775.56
515400 LIFE & ACCIDENT INS EXP		5.51	33.12
515500 HEALTH INSURANCE EXPENSE		4,865.84	29,190.77
Major Account 510000 Total		31,564.38	204,312.25
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,530.00
523100 UTILITIES EXPENSE			155.12
523201 NATURAL GAS			142.92
523202 ELECTRICITY			267.57
539100 INDIRECT COST ALLOWANCE		9,832.03	35,334.65
542100 SOS TEMP SERV - PERSONNEL		1,555.68	9,347.41
543200 IT CONSULTING-HW/SW SUPP		5,185.77	25,847.95
543500 MGT CONSULTANT SERVICES		2,047.50	42,002.00
546900 OTHER MEDICAL SERVICES		255.18	3,559.71
554900 OTHER CONTRACTUAL SERVICES			1,175.00
Major Account 520000 Total		18,876.16	120,362.33
570000 Travel Expenses			
571100 BOARD & LODGING			1,161.34
572100 COMMERCIAL TRANSPORTATIO			724.40
574600 CONTRACTUAL SERV - TRAVEL EXP			1,141.91
575100 MISC TRAVEL EXPENSE			109.50
Fund 40000 Total			3,137.15
Fund 40000 Expenditures Total		50,440.54	324,674.58
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			2,742.81-
Major Account 800000 Total			2,742.81-
Fund 40000 Expenditures Total			2,742.81-
Subprogram Expenditures		50,440.54	327,811.73

Secure Version - Prior Month

As of December 31, 2017

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	2,131.49	16,807.67
	511800 COMPENSATORY TIME PAID		230.01
	512100 VACATION LEAVE EXPENSE	117.21	1,344.21
	512200 SICK LEAVE EXPENSE	252.35	505.14
	512300 HOLIDAY LEAVE EXPENSE	313.50	1,033.43
	515100 RETIREMENT PLANS EXPENSE	210.86	1,491.55
	515200 FICA EXPENSE	191.70	1,330.97
	515400 LIFE & ACCIDENT INS EXP	.97	6.31
	515500 HEALTH INSURANCE EXPENSE	812.46	6,925.97
	Major Account 510000 Total	4,030.54	29,675.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,047.00
	523000 VOLUNTEER EXPENSES		194.10
	524700 RENT EXP-OTHER REAL PROP		72.00
	539100 INDIRECT COST ALLOWANCE	13,518.08	13,518.08
	543500 MGT CONSULTANT SERVICES	6,250.00	12,500.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547300 INTERPRETER SERVICES		205.99
	Major Account 520000 Total	19,768.08	32,637.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.24	2,579.56
	572100 COMMERCIAL TRANSPORTATIO	588.94	700.94
	574500 PERSONAL VEHICLE MILEAGE		1,131.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.69	4,444.13
	574700 VOLUNTEER TRAVEL EXPENSES		485.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,305.87	9,371.59
	Fund 40000 Expenditures Total	25,104.49	71,684.02
	Subprogram Expenditures	25,104.49	71,684.02

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	77.84-	700.27-
	Major Account 480000 Total	77.84-	700.27-
	Fund 22033 Revenue Total	77.84-	700.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		329.75
	522200 CONFERENCE REGISTRATION		1,250.00
	543300 IT CONSULTING-OTHER	44,627.98	84,607.88
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total	44,627.98	89,547.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.18	221.22
	571600 MEALS-NOT TRAVEL STATUS	102.94	215.51
	574500 PERSONAL VEHICLE MILEAGE	1,119.22	2,000.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.16
	Major Account 570000 Total	1,346.34	2,638.79
	Fund 22033 Expenditures Total	45,974.32	92,186.42
	Subprogram Revenues	77.84-	700.27-
	Subprogram Expenditures	45,974.32	92,186.42

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	10.00-	205.00-
	475100 REGISTRATION / LICENSE F	11,574.00-	68,238.00-
	475200 EXAMINATION FEES	4,464.00-	33,616.00-
	Major Account 470000 Total	16,048.00-	102,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.17-	323.94-
	484500 REIMB NON-GOVT SOURCES	60.00-	350.00-
	485100 FINES FORFEITS & PENALTI	644.00-	2,119.00-
	Major Account 480000 Total	765.17-	2,792.94-
	Fund 22034 Revenue Total	16,813.17-	104,851.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,436.10	37,599.80
	511800 COMPENSATORY TIME PAID		387.82
	512100 VACATION LEAVE EXPENSE	750.96	3,197.00
	512200 SICK LEAVE EXPENSE	386.88	2,358.08
	512300 HOLIDAY LEAVE EXPENSE	906.24	2,367.65
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	635.00	3,440.48
	515200 FICA EXPENSE	559.30	3,003.20
	515400 LIFE & ACCIDENT INS EXP	2.61	14.22
	515500 HEALTH INSURANCE EXPENSE	2,682.31	15,252.48
	Major Account 510000 Total	12,359.40	67,656.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,414.56
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	555340 COTS MAINTENANCE		220.69
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		23,285.17
	Fund 22034 Expenditures Total	12,359.40	90,941.90
	Subprogram Revenues	16,813.17-	104,851.94-
	Subprogram Expenditures	12,359.40	90,941.90

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.09-
	Major Account 480000 Total		23.09-
	Fund 10000 Revenue Total		23.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.67	40,016.79
	512100 VACATION LEAVE EXPENSE		3,539.08
	512200 SICK LEAVE EXPENSE		3,754.90
	512300 HOLIDAY LEAVE EXPENSE	369.86	1,855.91
	512400 MILITARY LEAVE EXPENSE		65.78
	515100 RETIREMENT PLANS EXPENSE	276.96	3,687.68
	515200 FICA EXPENSE	271.77	3,593.77
	515400 LIFE & ACCIDENT INS EXP	.72	10.59
	515500 HEALTH INSURANCE EXPENSE	418.41	6,059.00
	Major Account 510000 Total	4,666.39	62,583.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		744.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.51	390.01
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	187.51	395.64
	Fund 10000 Expenditures Total	4,853.90	63,723.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,947.40
	512100 VACATION LEAVE EXPENSE		2,458.02
	512200 SICK LEAVE EXPENSE		644.21
	512300 HOLIDAY LEAVE EXPENSE		477.31
	512400 MILITARY LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE		1,387.64
	515200 FICA EXPENSE		1,341.05
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		3,053.36
	Major Account 510000 Total		24,318.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		449.67



Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.51	390.01
	575100 MISC TRAVEL EXPENSE		5.62
	Fund 40000 Total	<u>187.51</u>	<u>395.63</u>
	Fund 40000 Expenditures Total		24,768.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		346.29-
	Major Account 800000 Total		<u>346.29-</u>
	Fund 40000 Expenditures Total		346.29-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,130.05
	512100 VACATION LEAVE EXPENSE		6,021.74
	512200 SICK LEAVE EXPENSE		2,360.78
	512300 HOLIDAY LEAVE EXPENSE		2,134.78
	512400 MILITARY LEAVE EXPENSE		974.09
	515100 RETIREMENT PLANS EXPENSE		5,885.68
	515200 FICA EXPENSE		5,562.84
	515400 LIFE & ACCIDENT INS EXP		16.84
	515500 HEALTH INSURANCE EXPENSE		16,815.39
	Major Account 510000 Total		<u>106,902.19</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		<u>649.06-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Fund 42610 Total		<u>649.06</u>
	Fund 42610 Expenditures Total		106,253.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337.53-
	Major Account 800000 Total		<u>337.53-</u>
	Fund 42610 Expenditures Total		337.53-
	Subprogram Revenues		<u>23.09-</u>
	Subprogram Expenditures	<u>5,041.41</u>	<u>195,789.88</u>

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		70,982.56-
	Major Account 460000 Total		70,982.56-
	Fund 42022 Revenue Total		70,982.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,980.14	33,695.73
	512100 VACATION LEAVE EXPENSE	96.34	4,244.66
	512200 SICK LEAVE EXPENSE	96.34	4,092.52
	512300 HOLIDAY LEAVE EXPENSE	765.32	2,109.18
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	594.38	3,322.64
	515200 FICA EXPENSE	532.37	3,049.07
	515400 LIFE & ACCIDENT INS EXP	1.81	10.70
	515500 HEALTH INSURANCE EXPENSE	1,224.04	3,533.54
	Major Account 510000 Total	10,290.74	54,289.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	543500 MGT CONSULTANT SERVICES		1,040.00
	Major Account 520000 Total		2,385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.24
	572100 COMMERCIAL TRANSPORTATIO		1,125.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,218.70
	Fund 42022 Expenditures Total	10,290.74	58,893.24
	Subprogram Revenues		70,982.56-
	Subprogram Expenditures	10,290.74	58,893.24

Secure Version - Prior Month

As of December 31, 2017

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	988.40	6,417.25
	512100 VACATION LEAVE EXPENSE		236.60
	512200 SICK LEAVE EXPENSE	80.81	124.80
	512300 HOLIDAY LEAVE EXPENSE	143.82	390.68
	515100 RETIREMENT PLANS EXPENSE	90.78	536.75
	515200 FICA EXPENSE	89.09	528.02
	515400 LIFE & ACCIDENT INS EXP	.26	1.40
	515500 HEALTH INSURANCE EXPENSE	141.67	780.48
	Major Account 510000 Total	<u>1,534.83</u>	<u>9,015.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	458.67	1,919.84
	543200 IT CONSULTING-HW/SW SUPP	2,405.69	7,135.83
	543500 MGT CONSULTANT SERVICES	18,683.66	90,037.31
	547100 EDUCATIONAL SERVICES		5,080.77
	Major Account 520000 Total	<u>21,548.02</u>	<u>104,523.75</u>
	Fund 40000 Expenditures Total	<u>23,082.85</u>	<u>113,539.73</u>
	Subprogram Expenditures	<u>23,082.85</u>	<u>113,539.73</u>

Secure Version - Prior Month

As of December 31, 2017

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		244.87
	512300 HOLIDAY LEAVE EXPENSE		20.95
	515100 RETIREMENT PLANS EXPENSE		19.90
	515200 FICA EXPENSE		18.74
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		18.12
	Major Account 510000 Total		322.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		168.86
	542200 TEMP SERV - OUTSIDE		337.18
	Major Account 520000 Total		506.04
	Fund 42022 Expenditures Total		828.68
	Subprogram Expenditures		828.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	783.31	7,686.35
	512100 VACATION LEAVE EXPENSE	268.99	837.97
	512200 SICK LEAVE EXPENSE		438.82
	512300 HOLIDAY LEAVE EXPENSE	96.84	380.60
	515100 RETIREMENT PLANS EXPENSE	86.04	699.70
	515200 FICA EXPENSE	76.53	626.53
	515400 LIFE & ACCIDENT INS EXP	.37	3.05
	515500 HEALTH INSURANCE EXPENSE	493.82	3,833.91
	Major Account 510000 Total	1,805.90	14,506.93
	Fund 22640 Expenditures Total	1,805.90	14,506.93
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,805.90	14,506.93

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	222.57-	1,413.66-
	Major Account 480000 Total	222.57-	1,413.66-
	Fund 22031 Revenue Total	222.57-	1,413.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.14	8,483.79
	512100 VACATION LEAVE EXPENSE	37.93	796.04
	512200 SICK LEAVE EXPENSE	330.90	2,064.61
	512300 HOLIDAY LEAVE EXPENSE	203.00	573.63
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	151.20	916.78
	515200 FICA EXPENSE	146.42	892.45
	515400 LIFE & ACCIDENT INS EXP	.48	2.56
	515500 HEALTH INSURANCE EXPENSE	274.80	1,517.63
	Major Account 510000 Total	2,592.87	15,577.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,077.39
	Major Account 520000 Total		5,077.39
	Fund 22031 Expenditures Total	2,592.87	20,654.80
	Subprogram Revenues	222.57-	1,413.66-
	Subprogram Expenditures	2,592.87	20,654.80

Secure Version - Prior Month

As of December 31, 2017

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	1,493.18	18,648.71
	512100 VACATION LEAVE EXPENSE	1,148.60	2,113.10
	512200 SICK LEAVE EXPENSE	1,493.18	5,207.19
	512300 HOLIDAY LEAVE EXPENSE	459.44	1,105.69
	515100 RETIREMENT PLANS EXPENSE	344.04	2,027.38
	515200 FICA EXPENSE	329.33	1,920.96
	515400 LIFE & ACCIDENT INS EXP	.96	5.20
	515500 HEALTH INSURANCE EXPENSE	557.88	4,026.22
	Major Account 510000 Total	5,826.61	35,054.45
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		334.00
	534600 ED & RECREATIONAL SUP EX		1,626.23
	539100 INDIRECT COST ALLOWANCE	2,416.31	9,242.22
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	2,416.31	11,502.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.48
	572100 COMMERCIAL TRANSPORTATIO		242.32
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.00
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		1,639.00
	Fund 40000 Expenditures Total	8,242.92	48,195.90
	Subprogram Expenditures	8,242.92	48,195.90

Secure Version - Prior Month

As of December 31, 2017

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	3,431.61	23,502.25
	512100 VACATION LEAVE EXPENSE	475.33	3,221.35
	512200 SICK LEAVE EXPENSE	123.65	942.53
	512300 HOLIDAY LEAVE EXPENSE	447.88	1,343.64
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	335.25	2,176.48
	515200 FICA EXPENSE	300.79	1,972.23
	515400 LIFE & ACCIDENT INS EXP	1.12	6.71
	515500 HEALTH INSURANCE EXPENSE	1,244.74	7,468.69
	Major Account 510000 Total	<u>6,360.37</u>	<u>40,701.74</u>
	Fund 10000 Expenditures Total	6,360.37	40,701.74
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.39-	6,410.25-
	Major Account 480000 Total	<u>848.39-</u>	<u>6,410.25-</u>
	Fund 28002 Revenue Total	848.39-	6,410.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.81	36,915.36
	512100 VACATION LEAVE EXPENSE	896.19	5,044.03
	512200 SICK LEAVE EXPENSE	199.96	1,471.04
	512300 HOLIDAY LEAVE EXPENSE	702.40	2,107.20
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	526.09	3,415.83
	515200 FICA EXPENSE	476.50	3,122.43
	515400 LIFE & ACCIDENT INS EXP	1.76	10.57
	515500 HEALTH INSURANCE EXPENSE	1,803.76	10,822.31
	Major Account 510000 Total	<u>9,832.47</u>	<u>62,976.63</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE		2,486.20-
	Major Account 520000 Total	<u></u>	<u>2,337.09-</u>
	Fund 28002 Expenditures Total	9,832.47	60,639.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,906.00-	75,383.00-
	Major Account 480000 Total	<u>11,906.00-</u>	<u>75,383.00-</u>
	Fund 61270 Revenue Total	11,906.00-	75,383.00-
Expenditures	520000 Operating Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
61270 COMMON SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	12,754.39	81,793.25
	Subprogram Expenditures	16,192.84	101,361.28

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	4,809.47	22,482.57
	512100 VACATION LEAVE EXPENSE		2,815.66
	512200 SICK LEAVE EXPENSE	282.91	3,557.63
	512300 HOLIDAY LEAVE EXPENSE	565.82	1,414.55
	515100 RETIREMENT PLANS EXPENSE	423.70	2,266.72
	515200 FICA EXPENSE	406.19	2,184.84
	515400 LIFE & ACCIDENT INS EXP	.96	4.74
	515500 HEALTH INSURANCE EXPENSE	946.88	4,648.29
	Major Account 510000 Total	7,435.93	39,375.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,320.34	5,563.89
	543100 IT CONSULTING-APPLICATIONS		5,360.60
	543500 MGT CONSULTANT SERVICES	1,240.00	29,592.12
	Fund 40000 Total	3,560.34	40,516.61
	Fund 40000 Expenditures Total	7,435.93	39,375.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,518.33-
	Major Account 800000 Total		1,518.33-
	Fund 40000 Expenditures Total		1,518.33-
	Subprogram Expenditures	10,996.27	79,891.61

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	543500 MGT CONSULTANT SERVICES		141,302.60
	Major Account 520000 Total		141,352.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		241.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.00
	Fund 40000 Total		3,141.10
	Fund 40000 Expenditures Total		141,352.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.97-
	Major Account 800000 Total		81.97-
	Fund 40000 Expenditures Total		81.97-
	Subprogram Expenditures		144,493.70

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16.19-
	543200 IT CONSULTING-HW/SW SUPP		2,903.12
	Fund 40000 Expenditures Total		2,886.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.30-
	Major Account 800000 Total		2,903.30-
	Fund 40000 Expenditures Total		2,903.30-
	Subprogram Expenditures		2,886.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.11-	165.68-
	Major Account 480000 Total	28.11-	165.68-
	Fund 22029 Revenue Total	28.11-	215.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,651.45	37,059.22
	512100 VACATION LEAVE EXPENSE	564.45	1,987.09
	512200 SICK LEAVE EXPENSE	267.37	1,830.23
	512300 HOLIDAY LEAVE EXPENSE	1,173.34	2,762.23
	515100 RETIREMENT PLANS EXPENSE	798.06	3,268.41
	515200 FICA EXPENSE	754.59	3,077.30
	515400 LIFE & ACCIDENT INS EXP	2.30	9.94
	515500 HEALTH INSURANCE EXPENSE	2,512.78	10,902.99
	Major Account 510000 Total	14,724.34	60,897.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		4,180.00
	534600 ED & RECREATIONAL SUP EX		5,726.00
	539100 INDIRECT COST ALLOWANCE	4,365.02	9,759.25
	543100 IT CONSULTING-APPLICATIONS		8,865.00
	543500 MGT CONSULTANT SERVICES		40,768.35
	Major Account 520000 Total	4,365.02	69,798.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.58
	572100 COMMERCIAL TRANSPORTATIO		98.50
	Fund 40000 Total		936.08
	Fund 40000 Expenditures Total	19,089.36	130,696.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,433.58-
	Major Account 800000 Total		1,433.58-
	Fund 40000 Expenditures Total		1,433.58-
	Subprogram Revenues	28.11-	215.68-
	Subprogram Expenditures	19,089.36	131,632.09

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 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	890.72	1,590.29
	512200 SICK LEAVE EXPENSE	21.43	58.16
	512300 HOLIDAY LEAVE EXPENSE	228.26	228.26
	515100 RETIREMENT PLANS EXPENSE	85.44	140.56
	515200 FICA EXPENSE	87.31	143.63
	Major Account 510000 Total	1,313.16	2,160.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE		624.06
	543500 MGT CONSULTANT SERVICES	6,240.40	43,453.09
	Major Account 520000 Total	6,240.40	44,452.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.00
	Major Account 570000 Total		694.00
	Fund 40000 Expenditures Total	7,553.56	47,307.05
	Subprogram Expenditures	7,553.56	47,307.05

Secure Version - Prior Month

As of December 31, 2017

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		149,799.68
	Major Account 520000 Total		149,799.68
	Fund 40000 Expenditures Total		149,799.68
	Subprogram Expenditures		149,799.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	543200 IT CONSULTING-HW/SW SUPP		662.19
	543500 MGT CONSULTANT SERVICES	220,914.36	499,984.02
	Fund 40000 Expenditures Total	<u>220,914.36</u>	<u>500,646.21</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.33-
	Major Account 800000 Total		<u>479.33-</u>
	Fund 40000 Expenditures Total		<u>479.33-</u>
	Subprogram Expenditures	<u>220,914.36</u>	<u>500,646.21</u>



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		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		223.92
	532100 NON-CAPITALIZED EQUIP PU		1,676.00
	539100 INDIRECT COST ALLOWANCE		86.99
	Major Account 520000 Total		<u>1,986.91</u>
	Fund 40000 Expenditures Total		<u>1,986.91</u>
	Subprogram Expenditures		<u><u>1,986.91</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		21,890.00
	Major Account 520000 Total		21,890.00
	Fund 40000 Expenditures Total		21,890.00
	Subprogram Expenditures		21,890.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 170

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	543500 MGT CONSULTANT SERVICES		6,249.21
	Major Account 520000 Total		16,249.21
	Fund 40000 Expenditures Total		16,249.21
	Subprogram Expenditures		16,249.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND 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	2,840.45	5,324.01
	512100 VACATION LEAVE EXPENSE	4.18	16.67
	512200 SICK LEAVE EXPENSE		37.58
	512300 HOLIDAY LEAVE EXPENSE	126.24	209.96
	515100 RETIREMENT PLANS EXPENSE	222.52	418.50
	515200 FICA EXPENSE	194.89	363.69
	515400 LIFE & ACCIDENT INS EXP	.61	1.17
	515500 HEALTH INSURANCE EXPENSE	874.76	1,508.48
	Major Account 510000 Total	4,263.65	7,880.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.90	444.90
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	482.90	482.90
	Fund 40000 Expenditures Total	4,746.55	8,362.96
	Subprogram Expenditures	4,746.55	8,362.96

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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	2,212.12	11,905.76
	511300 OVERTIME PAYMENTS		50.40
	512100 VACATION LEAVE EXPENSE	47.37	661.32
	512300 HOLIDAY LEAVE EXPENSE	189.08	444.72
	515100 RETIREMENT PLANS EXPENSE	183.33	977.96
	515200 FICA EXPENSE	169.54	915.80
	515400 LIFE & ACCIDENT INS EXP	.70	3.32
	515500 HEALTH INSURANCE EXPENSE	409.11	1,920.87
	Major Account 510000 Total	<u>3,211.25</u>	<u>16,880.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,022.76	2,688.12
	543500 MGT CONSULTANT SERVICES	3,529.84	6,036.27
	Major Account 520000 Total	<u>4,552.60</u>	<u>8,724.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		<u>91.00</u>
	Fund 40000 Expenditures Total	<u>7,763.85</u>	<u>25,695.54</u>
	Subprogram Expenditures	<u>7,763.85</u>	<u>25,695.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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	6,515.98	54,833.94
	511800 COMPENSATORY TIME PAID	4.45	437.69
	512100 VACATION LEAVE EXPENSE	651.06	2,826.62
	512200 SICK LEAVE EXPENSE	176.84	1,320.84
	512300 HOLIDAY LEAVE EXPENSE	828.06	2,960.18
	512500 FUNERAL LEAVE EXPENSE	99.19	99.19
	515100 RETIREMENT PLANS EXPENSE	619.47	4,677.90
	515200 FICA EXPENSE	575.63	4,457.96
	515400 LIFE & ACCIDENT INS EXP	2.09	13.28
	515500 HEALTH INSURANCE EXPENSE	1,515.48	8,530.98
	Major Account 510000 Total	10,988.25	80,158.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,247.49
	522100 DUES & SUBSCRIPTION EXP		2,055.00
	522200 CONFERENCE REGISTRATION	1,090.00	4,180.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		103.39
	539100 INDIRECT COST ALLOWANCE	5,476.40	15,368.54
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	6,566.40	29,754.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.94	1,555.94
	572100 COMMERCIAL TRANSPORTATIO	140.28	140.28
	Major Account 570000 Total	1,696.22	1,696.22
	Fund 40000 Expenditures Total	19,250.87	111,609.22
	Subprogram Expenditures	19,250.87	111,609.22

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		846.20-
	Major Account 480000 Total		846.20-
	Fund 10000 Revenue Total		846.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,053.51	123,840.09
	511800 COMPENSATORY TIME PAID	11.01	11.01
	512100 VACATION LEAVE EXPENSE	1,604.66	12,261.54
	512200 SICK LEAVE EXPENSE	566.41	6,447.94
	512300 HOLIDAY LEAVE EXPENSE	2,359.40	7,078.20
	512600 CIVIL LEAVE EXPENSE		86.41
	515100 RETIREMENT PLANS EXPENSE	1,767.31	11,214.31
	515200 FICA EXPENSE	1,619.72	10,350.73
	515400 LIFE & ACCIDENT INS EXP	5.60	33.98
	515500 HEALTH INSURANCE EXPENSE	6,069.21	36,017.10
	Major Account 510000 Total	33,056.83	207,341.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532280 VIDEO EQUIP		33.06
	Major Account 520000 Total		35.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.35	3,347.17
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE	3.13	3.13
	Major Account 570000 Total	697.48	3,352.78
	Fund 10000 Expenditures Total	33,754.31	210,729.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,661.54	147,852.37
	511800 COMPENSATORY TIME PAID	20.40	20.40
	512100 VACATION LEAVE EXPENSE	2,128.60	14,071.17
	512200 SICK LEAVE EXPENSE	649.23	7,308.84
	512300 HOLIDAY LEAVE EXPENSE	2,837.94	8,481.54
	512500 FUNERAL LEAVE EXPENSE	82.51	209.38
	512600 CIVIL LEAVE EXPENSE		86.41
	515100 RETIREMENT PLANS EXPENSE	2,124.41	13,327.97
	515200 FICA EXPENSE	1,935.22	12,245.73
	515400 LIFE & ACCIDENT INS EXP	8.04	46.66
	515500 HEALTH INSURANCE EXPENSE	7,325.68	42,646.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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		
	Major Account 510000 Total	39,773.57	246,297.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,467.94
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532280 VIDEO EQUIP		33.07
	539100 INDIRECT COST ALLOWANCE	1,955.94	8,265.77
	Major Account 520000 Total	1,955.94	9,769.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.33	3,440.10
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE	3.12	3.12
	Fund 40000 Total	790.45	3,445.70
	Fund 40000 Expenditures Total	41,729.51	256,066.52
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		846.20-
	Major Account 800000 Total		846.20-
	Fund 40000 Expenditures Total		846.20-
	Subprogram Revenues		846.20-
	Subprogram Expenditures	76,274.27	470,241.87



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.49	17,712.76
	512100 VACATION LEAVE EXPENSE	151.12	653.23
	512200 SICK LEAVE EXPENSE	56.89	146.97
	512300 HOLIDAY LEAVE EXPENSE	431.26	988.67
	512500 FUNERAL LEAVE EXPENSE	22.83	22.83
	515100 RETIREMENT PLANS EXPENSE	322.49	1,461.86
	515200 FICA EXPENSE	300.80	1,380.95
	515400 LIFE & ACCIDENT INS EXP	1.15	4.24
	515500 HEALTH INSURANCE EXPENSE	752.61	2,826.74
	Major Account 510000 Total	<u>5,684.64</u>	<u>25,198.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,630.51	3,182.42
	Major Account 520000 Total	<u>1,630.51</u>	<u>3,182.42</u>
	Fund 40000 Expenditures Total	<u>7,315.15</u>	<u>28,380.67</u>
	Subprogram Expenditures	<u>7,315.15</u>	<u>28,380.67</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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	4,455.51	19,276.28
	511800 COMPENSATORY TIME PAID	5.19	5.19
	512100 VACATION LEAVE EXPENSE	311.31	1,653.52
	512200 SICK LEAVE EXPENSE	327.02	834.12
	512300 HOLIDAY LEAVE EXPENSE	572.30	1,258.71
	512500 FUNERAL LEAVE EXPENSE	43.45	144.71
	515100 RETIREMENT PLANS EXPENSE	427.42	1,734.58
	515200 FICA EXPENSE	408.14	1,606.00
	515400 LIFE & ACCIDENT INS EXP	1.13	4.58
	515500 HEALTH INSURANCE EXPENSE	671.18	3,960.77
	Major Account 510000 Total	<u>7,222.65</u>	<u>30,478.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	539100 INDIRECT COST ALLOWANCE	1,499.85	5,124.41
	Major Account 520000 Total	<u>1,499.85</u>	<u>5,249.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.03	138.03
	Major Account 570000 Total	<u>138.03</u>	<u>138.03</u>
	Fund 40000 Expenditures Total	<u>8,860.53</u>	<u>35,865.90</u>
	Subprogram Expenditures	<u>8,860.53</u>	<u>35,865.90</u>

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,802.30	18,806.07
	512100 VACATION LEAVE EXPENSE	354.41	1,077.41
	512200 SICK LEAVE EXPENSE	69.86	364.39
	512300 HOLIDAY LEAVE EXPENSE	473.14	1,224.51
	512500 FUNERAL LEAVE EXPENSE	33.40	160.50
	515100 RETIREMENT PLANS EXPENSE	354.20	1,619.62
	515200 FICA EXPENSE	328.67	1,528.46
	515400 LIFE & ACCIDENT INS EXP	1.19	4.28
	515500 HEALTH INSURANCE EXPENSE	983.49	3,562.22
	Major Account 510000 Total	<u>6,400.66</u>	<u>28,347.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,026.55	2,956.72
	Major Account 520000 Total	<u>2,026.55</u>	<u>2,956.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.13	643.24
	Major Account 570000 Total	<u>615.13</u>	<u>643.24</u>
	Fund 40000 Expenditures Total	<u>9,042.34</u>	<u>31,947.42</u>
	Subprogram Expenditures	<u>9,042.34</u>	<u>31,947.42</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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	4,514.48	25,761.67
	511800 COMPENSATORY TIME PAID	5.69	13.89
	512100 VACATION LEAVE EXPENSE	719.98	1,591.14
	512200 SICK LEAVE EXPENSE	101.35	624.80
	512300 HOLIDAY LEAVE EXPENSE	601.10	1,621.07
	512500 FUNERAL LEAVE EXPENSE	83.40	210.50
	515100 RETIREMENT PLANS EXPENSE	452.42	2,234.99
	515200 FICA EXPENSE	401.09	2,048.85
	515400 LIFE & ACCIDENT INS EXP	.96	5.43
	515500 HEALTH INSURANCE EXPENSE	1,625.95	6,267.64
	Major Account 510000 Total	8,506.42	40,379.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,289.41	4,621.66
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,289.41	9,621.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.08	205.18
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	206.98	328.08
	Fund 40000 Expenditures Total	17,002.81	50,329.72
	Subprogram Expenditures	17,002.81	50,329.72

Secure Version - Prior Month

As of December 31, 2017

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		
	539400 BASE COST EXPENSE TRANSFER		948.49-
	543200 IT CONSULTING-HW/SW SUPP		733.92
	555340 COTS MAINTENANCE		120.37
	Major Account 520000 Total	<u>                    </u>	<u>94.20-</u>
	Fund 28001 Expenditures Total	<u>                    </u>	<u>94.20-</u>
	Subprogram Expenditures	<u>                    </u>	<u>94.20-</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		56.72
	Fund 10000 Expenditures Total		56.72
	Subprogram Expenditures		56.72

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,023.91	75,050.12
	512100 VACATION LEAVE EXPENSE		1,369.29
	512200 SICK LEAVE EXPENSE	234.55	997.61
	512300 HOLIDAY LEAVE EXPENSE	1,250.94	3,752.82
	512500 FUNERAL LEAVE EXPENSE		48.17
	515100 RETIREMENT PLANS EXPENSE	936.56	6,080.87
	515200 FICA EXPENSE	228.76	4,362.51
	515400 LIFE & ACCIDENT INS EXP	.98	5.90
	515500 HEALTH INSURANCE EXPENSE	1,587.51	9,525.02
	Major Account 510000 Total	<u>15,263.21</u>	<u>101,192.31</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		130.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	545000 LABORATORY SERVICES	28,473.91	72,439.83
	Major Account 520000 Total	<u>28,473.91</u>	<u>72,849.83</u>
	Fund 10000 Expenditures Total	<u>43,737.12</u>	<u>174,042.14</u>
	Subprogram Expenditures	<u>43,737.12</u>	<u>174,042.14</u>

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	500.00-	53,175.00-
	Major Account 460000 Total	500.00-	53,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.04-	5,338.33-
	Major Account 480000 Total	968.04-	5,338.33-
	Fund 22024 Revenue Total	1,468.04-	58,513.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.27	10.27
	543500 MGT CONSULTANT SERVICES	42,471.39	44,571.39
	555310 COTS LICENSE FEES	1,900.00	1,900.00
	555340 COTS MAINTENANCE	800.00	800.00
	Major Account 520000 Total	45,181.66	47,281.66
	Fund 22024 Expenditures Total	45,181.66	47,281.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.32	12,335.65
	512100 VACATION LEAVE EXPENSE	274.50	925.01
	512200 SICK LEAVE EXPENSE		412.26
	512300 HOLIDAY LEAVE EXPENSE	274.50	755.90
	515100 RETIREMENT PLANS EXPENSE	234.76	1,080.35
	515200 FICA EXPENSE	224.75	1,039.90
	515400 LIFE & ACCIDENT INS EXP	.64	2.70
	515500 HEALTH INSURANCE EXPENSE	631.32	2,677.52
	Major Account 510000 Total	4,226.79	19,229.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	557.76	3,189.60
	543500 MGT CONSULTANT SERVICES		36,074.32
	Major Account 520000 Total	557.76	39,263.92
	Fund 40000 Expenditures Total	4,784.55	58,493.21
	Subprogram Revenues	1,468.04-	58,513.33-
	Subprogram Expenditures	49,966.21	105,774.87



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	504.16	3,536.47
	512100 VACATION LEAVE EXPENSE		28.93
	512200 SICK LEAVE EXPENSE		12.28
	512300 HOLIDAY LEAVE EXPENSE	87.68	215.98
	515100 RETIREMENT PLANS EXPENSE	44.34	284.11
	515200 FICA EXPENSE	38.67	245.03
	515400 LIFE & ACCIDENT INS EXP	.11	.81
	Major Account 510000 Total	674.96	4,323.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.66	374.80
	543500 MGT CONSULTANT SERVICES	4,100.00	12,550.00
	Major Account 520000 Total	4,079.34	12,924.80
	Fund 40000 Expenditures Total	4,754.30	17,248.41
	Subprogram Expenditures	4,754.30	17,248.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,738.00-
	Subprogram Expenditures		13,688.00

Secure Version - Prior Month

As of December 31, 2017

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		61,996.58
	512100 VACATION LEAVE EXPENSE		5,916.62
	512200 SICK LEAVE EXPENSE		6,640.12
	512300 HOLIDAY LEAVE EXPENSE		2,297.64
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		5,769.60
	515200 FICA EXPENSE		5,187.64
	515400 LIFE & ACCIDENT INS EXP		18.96
	515500 HEALTH INSURANCE EXPENSE		22,656.51
	Major Account 510000 Total		110,658.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.60
	Major Account 570000 Total		64.60
	Fund 10000 Expenditures Total		110,722.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,991.99
	512100 VACATION LEAVE EXPENSE		4,645.01
	512200 SICK LEAVE EXPENSE		2,796.61
	512300 HOLIDAY LEAVE EXPENSE		1,662.46
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		4,438.01
	515200 FICA EXPENSE		4,067.25
	515400 LIFE & ACCIDENT INS EXP		14.73
	515500 HEALTH INSURANCE EXPENSE		15,032.24
	Major Account 510000 Total		82,822.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.59
	Major Account 570000 Total		64.59
	Fund 40000 Expenditures Total		82,887.46
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,716.81
	512100 VACATION LEAVE EXPENSE		2,441.73
	512200 SICK LEAVE EXPENSE		1,426.62
	512300 HOLIDAY LEAVE EXPENSE		932.60
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		2,365.21

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,138.20
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		9,108.78
	Major Account 510000 Total		45,225.08
	Fund 42610 Expenditures Total		45,225.08
	Subprogram Expenditures		238,835.38

Secure Version - Prior Month

As of December 31, 2017

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	16,724.61	193,991.63
	511300 OVERTIME PAYMENTS	8.12	313.74
	511800 COMPENSATORY TIME PAID	61.63	372.14
	512100 VACATION LEAVE EXPENSE	1,170.03	16,817.67
	512200 SICK LEAVE EXPENSE	621.08	7,149.08
	512300 HOLIDAY LEAVE EXPENSE	2,179.18	11,218.43
	512500 FUNERAL LEAVE EXPENSE		796.55
	515100 RETIREMENT PLANS EXPENSE	1,554.67	17,263.48
	515200 FICA EXPENSE	1,463.75	16,142.70
	515400 LIFE & ACCIDENT INS EXP	3.80	42.88
	515500 HEALTH INSURANCE EXPENSE	3,953.71	45,948.96
	Major Account 510000 Total	27,740.58	310,057.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2.02	27.65
	527900 PERSONAL COMPUT EQUIP R & M		16.89
	532200 PERSONAL COMPUTING EQUIPMENT		754.09
	543200 IT CONSULTING-HW/SW SUPP		818.43
	543500 MGT CONSULTANT SERVICES		10,899.00
	543600 MEDICAL REVIEW CONSULTING		19,125.00
	Major Account 520000 Total	102.02	31,744.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,417.99	12,429.43
	572100 COMMERCIAL TRANSPORTA		513.01
	574500 PERSONAL VEHICLE MILE	140.39	511.44
	575100 MISC TRAVEL EXPENSE	2.39	93.53
	Major Account 570000 Total	2,560.77	13,547.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,053.86
	Major Account 580000 Total		5,053.86
	Fund 10000 Expenditures Total	30,403.37	360,402.97
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,149.64	299,227.87
	511300 OVERTIME PAYMENTS	103.74	767.90
	511800 COMPENSATORY TIME PAID	275.58	878.16
	512100 VACATION LEAVE EXPENSE	2,628.54	24,597.81

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,948.74	14,187.53
	512300 HOLIDAY LEAVE EXPENSE	5,560.72	16,421.57
	512500 FUNERAL LEAVE EXPENSE		225.42
	512600 CIVIL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	4,018.33	26,658.87
	515200 FICA EXPENSE	3,747.02	25,140.88
	515400 LIFE & ACCIDENT INS EXP	14.07	83.05
	515500 HEALTH INSURANCE EXPENSE	11,503.79	67,765.32
	Major Account 510000 Total	72,950.17	476,021.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDING	1.80	11.70
	527900 PERSONAL COMPUT EQUIP R & M		23.85
	532200 PERSONAL COMPUTING EQUIPMENT		18.17
	539100 INDIRECT COST ALLOWANCE		5,371.60
	541700 LEGAL RELATED EXPENSE	1,320.00	
	543500 MGT CONSULTANT SERVICES		17,863.18
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	Major Account 520000 Total	1,521.80	35,765.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.95	10,889.06
	572100 COMMERCIAL TRANSPORTA		460.39
	574500 PERSONAL VEHICLE MILE	127.84	339.54
	575100 MISC TRAVEL EXPENSE	3.38	53.97
	Major Account 570000 Total	2,004.17	11,742.96
	Fund 22035 Expenditures Total	76,476.14	523,530.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,997.66	765,111.82
	511300 OVERTIME PAYMENTS	50.74	933.76
	511800 COMPENSATORY TIME PAID	562.49	2,079.13
	512100 VACATION LEAVE EXPENSE	9,936.03	74,316.09
	512200 SICK LEAVE EXPENSE	4,463.20	34,839.49
	512300 HOLIDAY LEAVE EXPENSE	16,023.26	42,783.96
	512500 FUNERAL LEAVE EXPENSE		450.33
	515100 RETIREMENT PLANS EXPENSE	11,983.60	68,961.80
	515200 FICA EXPENSE	11,204.87	64,707.02

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.46	178.53
	515500 HEALTH INSURANCE EXPENSE	31,716.18	174,737.00
	Major Account 510000 Total	<u>214,971.49</u>	<u>1,229,098.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.62
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDING	14.18	57.65
	527900 PERSONAL COMPUT EQUIP R & M		118.26
	532200 PERSONAL COMPUTING EQUIPMENT		109.92
	539100 INDIRECT COST ALLOWANCE	100.54	100.54
	543500 MGT CONSULTANT SERVICES		73,739.15
	543600 MEDICAL REVIEW CONSULTING		99,944.90
	555340 COTS MAINTENANCE		133.51
	Major Account 520000 Total	<u>814.72</u>	<u>174,927.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,577.30	42,474.39
	572100 COMMERCIAL TRANSPORTA		3,591.10
	574500 PERSONAL VEHICLE MILE	752.34	1,756.14
	575100 MISC TRAVEL EXPENSE	16.73	335.26
	Major Account 570000 Total	<u>8,346.37</u>	<u>48,156.89</u>
	Fund 40000 Expenditures Total	<u>224,132.58</u>	<u>1,452,183.37</u>
	Subprogram Expenditures	<u>331,012.09</u>	<u>2,336,116.65</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,458.58	22,242.30
	511800 COMPENSATORY TIME PAID	.55	4.34
	512100 VACATION LEAVE EXPENSE	226.33	2,038.88
	512200 SICK LEAVE EXPENSE	112.37	626.84
	512300 HOLIDAY LEAVE EXPENSE	379.74	1,184.86
	512500 FUNERAL LEAVE EXPENSE		92.58
	515100 RETIREMENT PLANS EXPENSE	312.97	1,961.23
	515200 FICA EXPENSE	293.38	1,851.09
	515400 LIFE & ACCIDENT INS EXP	.90	4.71
	515500 HEALTH INSURANCE EXPENSE	825.91	4,898.21
	Major Account 510000 Total	5,610.73	34,905.04
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		409.22
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total		475.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.63
	Major Account 570000 Total		464.63
	Fund 10000 Expenditures Total	5,610.73	35,845.64
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.33	46,386.17
	511300 OVERTIME PAYMENTS	2.01	19.11
	511800 COMPENSATORY TIME PAID	27.25	73.21
	512100 VACATION LEAVE EXPENSE	548.56	4,472.44
	512200 SICK LEAVE EXPENSE	145.06	2,050.99
	512300 HOLIDAY LEAVE EXPENSE	904.64	2,857.38
	512500 FUNERAL LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	589.90	4,186.91
	515200 FICA EXPENSE	558.88	3,945.37
	515400 LIFE & ACCIDENT INS EXP	1.88	12.00
	515500 HEALTH INSURANCE EXPENSE	1,343.54	10,880.81
	Major Account 510000 Total	10,368.05	74,933.53
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP		38.52
	531100 OFFICE SUPPLIES EXPENSE		5.48
	539100 INDIRECT COST ALLOWANCE		18,170.14



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		409.22
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total		17,542.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.87	1,874.76
	Major Account 570000 Total	595.87	1,874.76
	Fund 22035 Expenditures Total	10,963.92	59,265.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.82	23,771.92
	511800 COMPENSATORY TIME PAID	.55	4.53
	512100 VACATION LEAVE EXPENSE	226.82	2,064.49
	512200 SICK LEAVE EXPENSE	137.99	702.03
	512300 HOLIDAY LEAVE EXPENSE	410.16	1,249.41
	512500 FUNERAL LEAVE EXPENSE		137.18
	515100 RETIREMENT PLANS EXPENSE	345.00	2,091.49
	515200 FICA EXPENSE	323.37	1,974.39
	515400 LIFE & ACCIDENT INS EXP	1.26	6.06
	515500 HEALTH INSURANCE EXPENSE	928.77	5,225.72
	Major Account 510000 Total	6,209.74	37,227.22
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		409.22
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total		475.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.46
	Major Account 570000 Total		482.46
	Fund 40000 Expenditures Total	6,209.74	38,185.65
	Subprogram Expenditures	22,784.39	133,296.89

Secure Version - Prior Month

As of December 31, 2017

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	5,431.54	14,934.42
	511800 COMPENSATORY TIME PAID	1.28	1.28
	512100 VACATION LEAVE EXPENSE	264.67	2,596.61
	512200 SICK LEAVE EXPENSE	121.71	396.99
	512300 HOLIDAY LEAVE EXPENSE	665.48	1,309.14
	515100 RETIREMENT PLANS EXPENSE	485.46	1,440.44
	515200 FICA EXPENSE	441.34	1,308.87
	515400 LIFE & ACCIDENT INS EXP	1.46	4.55
	515500 HEALTH INSURANCE EXPENSE	2,047.22	6,104.06
	Major Account 510000 Total	9,460.16	28,096.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	402.78
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	190.00	475.78
	Fund 10000 Expenditures Total	9,650.16	28,572.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,911.50
	512100 VACATION LEAVE EXPENSE		2,271.13
	512200 SICK LEAVE EXPENSE		887.35
	512300 HOLIDAY LEAVE EXPENSE		669.47
	515100 RETIREMENT PLANS EXPENSE		1,852.02
	515200 FICA EXPENSE		1,726.02
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		6,221.67
	Major Account 510000 Total		34,544.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		915.00
	525500 RENT EXP-OTHER PERS PROP		1,189.50
	539100 INDIRECT COST ALLOWANCE	3,093.01	6,185.36
	Major Account 520000 Total	3,093.01	8,289.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.90
	571600 MEALS-NOT TRAVEL STATUS		120.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.80
	Major Account 570000 Total		1,911.38
	Fund 40000 Expenditures Total	3,093.01	44,745.77
	Subprogram Expenditures	12,743.17	73,317.91

Secure Version - Prior Month

As of December 31, 2017

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		
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	Major Account 520000 Total		895,009.00
	Fund 10000 Expenditures Total		895,009.00
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.28	144.28
	Major Account 570000 Total	144.28	144.28
	Fund 22083 Expenditures Total	144.28	144.28
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.55	41,729.62
	512100 VACATION LEAVE EXPENSE	166.69	5,555.78
	512200 SICK LEAVE EXPENSE	714.68	3,506.54
	512300 HOLIDAY LEAVE EXPENSE	820.20	2,460.60
	515100 RETIREMENT PLANS EXPENSE	614.20	3,987.43
	515200 FICA EXPENSE	579.27	3,783.93
	515400 LIFE & ACCIDENT INS EXP	1.14	6.89
	515500 HEALTH INSURANCE EXPENSE	989.17	5,934.92
	Major Account 510000 Total	10,385.90	66,965.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		25.00
	Fund 42023 Expenditures Total	10,385.90	67,190.71
	Subprogram Expenditures	10,530.18	962,343.99

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,171.23
	511800 COMPENSATORY TIME PAID		121.59
	512100 VACATION LEAVE EXPENSE		2,913.60
	512200 SICK LEAVE EXPENSE		1,860.47
	515100 RETIREMENT PLANS EXPENSE		229.57
	515200 FICA EXPENSE		208.08
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		832.42
	Major Account 510000 Total		42,337.63
	Fund 10000 Expenditures Total		42,337.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.22	36,320.14
	511800 COMPENSATORY TIME PAID		170.94
	512100 VACATION LEAVE EXPENSE	1,154.06	4,212.74
	512200 SICK LEAVE EXPENSE	430.36	2,697.47
	512300 HOLIDAY LEAVE EXPENSE	1,169.60	2,690.23
	512500 FUNERAL LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE	879.23	3,453.45
	515200 FICA EXPENSE	796.33	3,151.00
	515400 LIFE & ACCIDENT INS EXP	2.49	9.37
	515500 HEALTH INSURANCE EXPENSE	3,563.95	12,396.01
	Major Account 510000 Total	16,983.24	65,125.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		520.00
	532100 NON-CAPITALIZED EQUIP PU	2,488.80	2,488.80
	534600 ED & RECREATIONAL SUP EX		2,995.38
	539100 INDIRECT COST ALLOWANCE	3,003.27	8,402.43
	547100 EDUCATIONAL SERVICES	11,232.43	12,232.43
	Major Account 520000 Total	16,724.50	26,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 40000 Expenditures Total	33,707.74	91,946.63
	Subprogram Expenditures	33,707.74	134,284.26

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.42	68,040.93
	512100 VACATION LEAVE EXPENSE	488.93	5,264.51
	512200 SICK LEAVE EXPENSE	308.28	1,388.03
	512300 HOLIDAY LEAVE EXPENSE	1,206.18	3,618.54
	515100 RETIREMENT PLANS EXPENSE	903.22	5,864.19
	515200 FICA EXPENSE	840.52	5,497.68
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,185.18	19,111.08
	Major Account 510000 Total	16,993.61	108,802.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.00	53.00
	539100 INDIRECT COST ALLOWANCE		36,502.40
	541700 LEGAL RELATED EXPENSE		790.50
	Major Account 520000 Total	12.00	37,345.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		832.26
	Major Account 570000 Total		832.26
	Fund 28001 Expenditures Total	17,005.61	146,980.40
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	3.02-
	Major Account 480000 Total	.88-	3.02-
	Fund 28004 Revenue Total	.88-	503.02-
	Subprogram Revenues	.88-	503.02-
	Subprogram Expenditures	17,005.61	146,980.40

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		8,811.70
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE		160.52
	512300 HOLIDAY LEAVE EXPENSE		132.35
	515100 RETIREMENT PLANS EXPENSE		715.60
	515200 FICA EXPENSE		660.67
	515400 LIFE & ACCIDENT INS EXP		2.60
	515500 HEALTH INSURANCE EXPENSE		1,687.45
	Major Account 510000 Total		12,623.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,070.00
	539100 INDIRECT COST ALLOWANCE		5,709.51
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	15,479.51
	Fund 22014 Expenditures Total	700.00	28,102.67
	Subprogram Expenditures	700.00	28,102.67

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	545000 LABORATORY SERVICES	299,990.50	319,980.30
	Major Account 520000 Total	299,990.50	319,980.30
	Fund 40000 Expenditures Total	299,990.50	319,980.30
	Subprogram Expenditures	299,990.50	319,980.30

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 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>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.77-	162.50-
	Major Account 480000 Total	40.77-	162.50-
	Fund 42609 Revenue Total	40.77-	162.50-
	Subprogram Revenues	40.77-	162.50-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.26	27,536.75
	512100 VACATION LEAVE EXPENSE	83.98	3,040.70
	512200 SICK LEAVE EXPENSE	2,864.06	3,635.72
	512300 HOLIDAY LEAVE EXPENSE	552.54	1,657.62
	515100 RETIREMENT PLANS EXPENSE	413.71	2,625.26
	515200 FICA EXPENSE	385.17	2,463.49
	515400 LIFE & ACCIDENT INS EXP	.96	5.75
	515500 HEALTH INSURANCE EXPENSE	1,098.62	6,452.59
	Major Account 510000 Total	7,423.30	47,417.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	7,423.30	47,508.88
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.94	42.94
	Major Account 570000 Total	42.94	42.94
	Fund 22083 Expenditures Total	42.94	42.94
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.21	19,100.53
	512100 VACATION LEAVE EXPENSE		2,016.53
	512200 SICK LEAVE EXPENSE	2,723.71	2,978.46
	512300 HOLIDAY LEAVE EXPENSE	389.10	1,167.30
	515100 RETIREMENT PLANS EXPENSE	291.32	1,891.64
	515200 FICA EXPENSE	268.33	1,759.37
	515400 LIFE & ACCIDENT INS EXP	.54	2.97
	515500 HEALTH INSURANCE EXPENSE	819.90	4,919.19
	Major Account 510000 Total	5,271.11	33,835.99
	Fund 42023 Expenditures Total	5,271.11	33,835.99
	Subprogram Expenditures	12,737.35	81,387.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 423

<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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,479.34
	Major Account 460000 Total		21,479.34
	Fund 22081 Revenue Total		21,479.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		388.10
	512100 VACATION LEAVE EXPENSE		30.72
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		31.62
	515200 FICA EXPENSE		31.02
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.71
	Major Account 510000 Total		501.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP		1,739.00
	539100 INDIRECT COST ALLOWANCE		212.22
	543100 IT CONSULTING-APPLICATION		8,550.00
	Major Account 520000 Total		11,445.68
	Fund 22081 Expenditures Total		11,947.14
	Subprogram Revenues		21,479.34
	Subprogram Expenditures		11,947.14

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 500

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenue Total		7,533.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,533.00
	Major Account 520000 Total		7,533.00
	Fund 42022 Expenditures Total		7,533.00
	Subprogram Revenues		7,533.00-
	Subprogram Expenditures		7,533.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.30-	21,164.07
	512100 VACATION LEAVE EXPENSE		1,919.61
	512200 SICK LEAVE EXPENSE		479.92
	512300 HOLIDAY LEAVE EXPENSE		1,096.92
	515100 RETIREMENT PLANS EXPENSE	409.17-	1,846.53
	515200 FICA EXPENSE	390.47-	1,775.65
	515400 LIFE & ACCIDENT INS EXP	.96-	3.84
	515500 HEALTH INSURANCE EXPENSE	943.38-	3,791.02
	Major Account 510000 Total	7,208.28-	32,077.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	300.00	20,300.00
	Fund 10000 Expenditures Total	6,908.28-	52,377.56
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	5,756.09	35,632.19
	512100 VACATION LEAVE EXPENSE	604.37	2,121.39
	512200 SICK LEAVE EXPENSE	427.54	2,357.51
	512300 HOLIDAY LEAVE EXPENSE	754.22	2,069.98
	515100 RETIREMENT PLANS EXPENSE	564.78	3,158.62
	515200 FICA EXPENSE	485.98	2,732.52
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,893.76	9,468.80
	Major Account 510000 Total	10,488.66	57,550.61
	Fund 22640 Expenditures Total	10,488.66	57,550.61
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	3,580.38	109,928.17

Secure Version - Prior Month

As of December 31, 2017

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	19,862.18-	
	511600 PER DIEM PAYMENTS	380.00-	380.00-
	512100 VACATION LEAVE EXPENSE	2,841.66-	
	512200 SICK LEAVE EXPENSE	1,229.45-	
	512300 HOLIDAY LEAVE EXPENSE	904.40-	
	515100 RETIREMENT PLANS EXPENSE	1,859.93-	.06-
	515200 FICA EXPENSE	1,659.19-	50.03
	515400 LIFE & ACCIDENT INS EXP	5.38-	.58-
	515500 HEALTH INSURANCE EXPENSE	9,005.93-	807.33-
	Major Account 510000 Total	37,748.12-	1,137.94-
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.05	12.05
	Major Account 520000 Total	12.05	12.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.06
	571600 MEALS-NOT TRAVEL STATUS	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE		1,158.83
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	14.70	1,222.59
	Fund 10000 Expenditures Total	37,721.37-	96.70
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,815.63	22,815.63
	511600 PER DIEM PAYMENTS	380.00	760.00
	512100 VACATION LEAVE EXPENSE	3,477.57	3,477.57
	512200 SICK LEAVE EXPENSE	1,709.92	1,709.92
	512300 HOLIDAY LEAVE EXPENSE	1,356.60	1,356.60
	515100 RETIREMENT PLANS EXPENSE	2,198.55	2,198.55
	515200 FICA EXPENSE	1,961.34	1,961.34
	515400 LIFE & ACCIDENT INS EXP	6.34	6.34
	515500 HEALTH INSURANCE EXPENSE	10,645.65	10,645.65
	Major Account 510000 Total	44,551.60	44,931.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		57.00
	534900 MISCELLANEOUS SUP EXP		13.87
	Major Account 520000 Total		70.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.99

Secure Version - Prior Month

As of December 31, 2017

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		13.54
	574500 PERSONAL VEHICLE MILEAGE		2,301.62
	Major Account 570000 Total		2,920.15
	Fund 28001 Expenditures Total	44,551.60	47,922.62
	Subprogram Expenditures	6,830.23	48,019.32

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND 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	2,762.38	18,772.73
	512100 VACATION LEAVE EXPENSE	619.68	2,742.81
	512200 SICK LEAVE EXPENSE	32.84	84.93
	512300 HOLIDAY LEAVE EXPENSE	415.58	1,108.30
	512500 FUNERAL LEAVE EXPENSE		634.92
	515100 RETIREMENT PLANS EXPENSE	286.84	1,748.05
	515200 FICA EXPENSE	247.49	1,529.71
	515400 LIFE & ACCIDENT INS EXP	.84	4.64
	515500 HEALTH INSURANCE EXPENSE	1,386.68	7,792.95
	Major Account 510000 Total	<u>5,752.33</u>	<u>34,419.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	539100 INDIRECT COST ALLOWANCE	1,609.42	8,608.44
	Major Account 520000 Total	<u>1,609.42</u>	<u>15,558.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.32
	574500 PERSONAL VEHICLE MILEAGE		67.42
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>1,537.74</u>
	Fund 40000 Expenditures Total	<u>7,361.75</u>	<u>51,515.22</u>
	Subprogram Expenditures	<u>7,361.75</u>	<u>51,515.22</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

<u>FUND 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		44,191.33
	Major Account 520000 Total		44,191.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,808.67
	Major Account 570000 Total		4,808.67
	Fund 40000 Expenditures Total		49,000.00
	Subprogram Expenditures		49,000.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 509

<u>FUND 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		115.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	Major Account 520000 Total		118.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574600 CONTRACTUAL SERV - TRAVEL		167.99
	Major Account 570000 Total		258.99
	Fund 40000 Expenditures Total		376.99
	Subprogram Expenditures		376.99

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND 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	1,674.49	10,309.10
	512100 VACATION LEAVE EXPENSE	165.02	866.85
	512200 SICK LEAVE EXPENSE	17.34	467.77
	512300 HOLIDAY LEAVE EXPENSE	201.86	569.42
	515100 RETIREMENT PLANS EXPENSE	154.17	914.74
	515200 FICA EXPENSE	127.96	766.19
	515400 LIFE & ACCIDENT INS EXP	.47	2.66
	515500 HEALTH INSURANCE EXPENSE	539.99	2,612.93
	Major Account 510000 Total	2,881.30	16,509.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	534600 ED & RECREATIONAL SUP EX		3,000.00
	539100 INDIRECT COST ALLOWANCE	1,802.13	4,424.20
	Major Account 520000 Total	1,802.13	10,924.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.54
	572100 COMMERCIAL TRANSPORTATIO		61.06
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		386.45
	Fund 40000 Expenditures Total	4,683.43	27,820.31
	Subprogram Expenditures	4,683.43	27,820.31

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 517

<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	32.17-	127.84-
	Major Account 480000 Total	32.17-	127.84-
	Fund 22087 Revenue Total	32.17-	127.84-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	38.60	67.40
	524700 RENT EXP-OTHER REAL PROP	80.37	80.37
	534600 ED & RECREATIONAL SUP EX		80.00
	Major Account 520000 Total	118.97	227.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	54.07	177.23
	Major Account 570000 Total	54.07	177.23
	Fund 22087 Expenditures Total	173.04	405.00
	Subprogram Revenues	32.17-	127.84-
	Subprogram Expenditures	173.04	405.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 520

<u>FUND 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		5,594.55
	512100 VACATION LEAVE EXPENSE		1,066.97
	512200 SICK LEAVE EXPENSE		143.02
	512300 HOLIDAY LEAVE EXPENSE		152.45
	515100 RETIREMENT PLANS EXPENSE		520.90
	515200 FICA EXPENSE		529.34
	515400 LIFE & ACCIDENT INS EXP		1.62
	Major Account 510000 Total		8,008.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	335.96	2,700.24
	547100 EDUCATIONAL SERVICES	14,683.88	28,221.06
	Major Account 520000 Total	15,019.84	30,921.30
	Fund 40000 Expenditures Total	15,019.84	38,930.15
	Subprogram Expenditures	15,019.84	38,930.15

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 522

<u>FUND 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		262.50
	547100 EDUCATIONAL SERVICES		1,671.23
	Major Account 520000 Total		1,933.73
	Fund 40000 Expenditures Total		1,933.73
	Subprogram Expenditures		1,933.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 523

<u>FUND 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	2,056.72	26,021.59
	512100 VACATION LEAVE EXPENSE		3,623.83
	512200 SICK LEAVE EXPENSE	137.12	466.15
	512300 HOLIDAY LEAVE EXPENSE	548.46	1,603.42
	515100 RETIREMENT PLANS EXPENSE	205.34	2,374.90
	515200 FICA EXPENSE	195.95	2,304.61
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	473.44	5,207.84
	Major Account 510000 Total	<u>3,617.51</u>	<u>41,607.62</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,281.90	10,066.87
	Major Account 520000 Total	<u>2,281.90</u>	<u>10,066.87</u>
	Fund 40000 Expenditures Total	<u>5,899.41</u>	<u>51,674.49</u>
	Subprogram Expenditures	<u>5,899.41</u>	<u>51,674.49</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,662.90	32,104.31
	511800 COMPENSATORY TIME PAID	106.07	106.07
	512100 VACATION LEAVE EXPENSE	35.36	1,493.86
	512200 SICK LEAVE EXPENSE	53.04	123.76
	512300 HOLIDAY LEAVE EXPENSE	282.86	848.58
	515100 RETIREMENT PLANS EXPENSE	1,433.23	2,596.65
	515200 FICA EXPENSE	1,381.44	2,503.01
	515400 LIFE & ACCIDENT INS EXP	4.34	9.14
	515500 HEALTH INSURANCE EXPENSE	3,008.45	5,317.95
	Major Account 510000 Total	24,967.69	45,103.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,180.00	7,260.00
	523000 VOLUNTEER EXPENSES		16,350.00
	524700 RENT EXP-OTHER REAL PROP	224.63	730.63
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,189.15
	539100 INDIRECT COST ALLOWANCE	1,208.25	5,337.43
	543500 MGT CONSULTANT SERVICES		51,201.20
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	Major Account 520000 Total	2,712.88	84,494.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.14
	572100 COMMERCIAL TRANSPORTATIO		666.20
	574500 PERSONAL VEHICLE MILEAGE		88.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.88
	574700 VOLUNTEER TRAVEL EXPENSES	56.17	303.88
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	56.17	1,227.92
	Fund 40000 Expenditures Total	27,736.74	130,825.70
	Subprogram Expenditures	27,736.74	130,825.70

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.25
	Major Account 520000 Total		1.25
	Fund 40000 Expenditures Total		1.25
	Subprogram Expenditures		1.25



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.24	22,828.16
	512100 VACATION LEAVE EXPENSE		578.04
	512200 SICK LEAVE EXPENSE		457.62
	512300 HOLIDAY LEAVE EXPENSE	385.36	1,156.08
	515100 RETIREMENT PLANS EXPENSE	288.56	1,873.50
	515200 FICA EXPENSE	294.80	1,914.02
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>4,437.92</u>	<u>28,813.18</u>
	Fund 10000 Expenditures Total	<u>4,437.92</u>	<u>28,813.18</u>
	Subprogram Expenditures	<u><u>4,437.92</u></u>	<u><u>28,813.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 580

<u>FUND 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		1,886.88
	512100 VACATION LEAVE EXPENSE		155.58
	512300 HOLIDAY LEAVE EXPENSE		156.93
	515100 RETIREMENT PLANS EXPENSE		164.71
	515200 FICA EXPENSE		152.15
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		369.88
	Major Account 510000 Total		2,886.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		2,154.41
	Major Account 520000 Total		2,179.41
	Fund 40000 Expenditures Total		5,066.18
	Subprogram Expenditures		5,066.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 581

<u>FUND 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		7,426.01
	511800 COMPENSATORY TIME PAID		845.36
	512100 VACATION LEAVE EXPENSE		577.50
	512200 SICK LEAVE EXPENSE		163.43
	512300 HOLIDAY LEAVE EXPENSE		357.88
	515100 RETIREMENT PLANS EXPENSE		701.61
	515200 FICA EXPENSE		671.94
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,201.19
	Major Account 510000 Total		11,947.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,114.19
	539100 INDIRECT COST ALLOWANCE		8,555.42
	543500 MGT CONSULTANT SERVICES	57,269.49	248,106.29
	547100 EDUCATIONAL SERVICES	30,985.57	49,135.57
	Major Account 520000 Total	88,255.06	311,911.47
	Fund 40000 Expenditures Total	88,255.06	323,858.64
	Subprogram Expenditures	88,255.06	323,858.64

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 583

<u>FUND 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		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total		182.00
	Subprogram Expenditures		182.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 584

<u>FUND 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	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	Fund 10000 Expenditures Total	182.00	182.00
	Subprogram Expenditures	182.00	182.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 586

<u>FUND 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		
	521420 CIO - COMPUTING	1,024.40	4,840.27
	521480 CIO - CONTRACT		14,209.17
	Major Account 520000 Total	<u>1,024.40</u>	<u>19,049.44</u>
	Fund 40000 Expenditures Total	<u>1,024.40</u>	<u>19,049.44</u>
	Subprogram Expenditures	<u>1,024.40</u>	<u>19,049.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 587

<u>FUND 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		12,462.92
	511800 COMPENSATORY TIME PAID		218.07
	512100 VACATION LEAVE EXPENSE		1,159.66
	512200 SICK LEAVE EXPENSE		231.41
	512300 HOLIDAY LEAVE EXPENSE		274.78
	515100 RETIREMENT PLANS EXPENSE		1,074.22
	515200 FICA EXPENSE		1,007.37
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		2,393.87
	Major Account 510000 Total		18,825.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,243.07
	542200 TEMP SERV - OUTSIDE		4,924.00
	543500 MGT CONSULTANT SERVICES	19,980.00	47,472.93
	547100 EDUCATIONAL SERVICES		9,050.00
	Major Account 520000 Total	19,980.00	69,690.00
	Fund 40000 Expenditures Total	19,980.00	88,515.40
	Subprogram Expenditures	19,980.00	88,515.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,319.51
	511800 COMPENSATORY TIME PAID		353.56
	512100 VACATION LEAVE EXPENSE		1,780.14
	512200 SICK LEAVE EXPENSE		446.42
	512300 HOLIDAY LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE		1,601.63
	515200 FICA EXPENSE		1,464.00
	515400 LIFE & ACCIDENT INS EXP		4.83
	515500 HEALTH INSURANCE EXPENSE		4,477.34
	Major Account 510000 Total		28,937.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,506.61
	543500 MGT CONSULTANT SERVICES		37,482.17
	547100 EDUCATIONAL SERVICES		31,648.34
	Major Account 520000 Total		81,637.12
	Fund 40000 Expenditures Total		110,575.01
	Subprogram Expenditures		110,575.01



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 589

<u>FUND 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	7,191.81	51,185.97
	512100 VACATION LEAVE EXPENSE	505.54	1,925.60
	512200 SICK LEAVE EXPENSE	240.10	1,533.75
	512300 HOLIDAY LEAVE EXPENSE	881.94	2,645.82
	515100 RETIREMENT PLANS EXPENSE	660.42	4,290.07
	515200 FICA EXPENSE	596.60	3,913.93
	515400 LIFE & ACCIDENT INS EXP	2.02	12.13
	515500 HEALTH INSURANCE EXPENSE	2,750.58	16,503.47
	Major Account 510000 Total	<u>12,829.01</u>	<u>82,010.74</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,668.32	30,411.86
	539100 INDIRECT COST ALLOWANCE	4,193.63	16,341.93
	543500 MGT CONSULTANT SERVICES	8,125.00	252,003.56
	545000 LABORATORY SERVICES	241.00	723.00
	547100 EDUCATIONAL SERVICES		11,550.00
	555100 DATA PROC SOFTW LIC FEE		823.56
	Major Account 520000 Total	<u>20,227.95</u>	<u>311,853.91</u>
	Fund 40000 Expenditures Total	<u>33,056.96</u>	<u>393,864.65</u>
	Subprogram Expenditures	<u>33,056.96</u>	<u>393,864.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<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		
	533900 FOOD EXPENSE		554.01
	543500 MGT CONSULTANT SERVICES	3,562.50	3,562.50
	Major Account 520000 Total	3,562.50	4,116.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.73
	Major Account 570000 Total		100.73
	Fund 22071 Expenditures Total	3,562.50	4,217.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,848.51	240,694.82
	511300 OVERTIME PAYMENTS		1,383.16
	511800 COMPENSATORY TIME PAID	52.34	1,646.39
	512100 VACATION LEAVE EXPENSE	7,576.62	28,486.00
	512200 SICK LEAVE EXPENSE	2,053.66	16,682.59
	512300 HOLIDAY LEAVE EXPENSE	4,779.54	14,071.79
	512500 FUNERAL LEAVE EXPENSE		837.62
	515100 RETIREMENT PLANS EXPENSE	3,617.57	22,748.96
	515200 FICA EXPENSE	3,300.54	20,952.35
	515400 LIFE & ACCIDENT INS EXP	11.51	67.18
	515500 HEALTH INSURANCE EXPENSE	11,543.33	66,441.20
	Major Account 510000 Total	66,783.62	414,012.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	522200 CONFERENCE REGISTRATION		875.00
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP		353.95
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	539100 INDIRECT COST ALLOWANCE	21,396.60	87,335.33
	543500 MGT CONSULTANT SERVICES		123,440.55
	545100 CITY/COUNTY HEALTH DEPT		52,848.60
	545200 MEDICAL ASSESSMENT SERV		19,840.00
	547100 EDUCATIONAL SERVICES	600.00	41,761.26
	547500 MAILING SERVICES		85.00
	555100 DATA PROC SOFTW LIC FEE	22,498.75	22,498.75
	Major Account 520000 Total	44,540.35	355,653.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.12

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 593

<u>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		886.00
	574500 PERSONAL VEHICLE MILEAGE		91.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.12
	Major Account 570000 Total		4,332.90
	Fund 40000 Expenditures Total	111,323.97	773,998.89
	Subprogram Expenditures	114,886.47	778,216.13

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</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		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND 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	11,038.46	78,399.16
	511300 OVERTIME PAYMENTS		154.47
	511800 COMPENSATORY TIME PAID	56.19	210.39
	512100 VACATION LEAVE EXPENSE	1,190.94	6,969.08
	512200 SICK LEAVE EXPENSE	349.51	3,328.46
	512300 HOLIDAY LEAVE EXPENSE	1,461.16	4,472.86
	515100 RETIREMENT PLANS EXPENSE	1,055.51	7,003.90
	515200 FICA EXPENSE	944.83	6,337.07
	515400 LIFE & ACCIDENT INS EXP	3.85	23.36
	515500 HEALTH INSURANCE EXPENSE	4,354.05	27,077.65
	Major Account 510000 Total	20,454.50	133,976.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		79.00
	539100 INDIRECT COST ALLOWANCE	16,972.71	23,175.51
	545100 CITY/COUNTY HEALTH DEPT		2,048.47
	545200 MEDICAL ASSESSMENT SERV		4,271.28
	547100 EDUCATIONAL SERVICES		43,692.83
	555100 DATA PROC SOFTW LIC FEE	22,498.75	22,498.75
	Major Account 520000 Total	39,471.46	95,765.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.77
	574500 PERSONAL VEHICLE MILEAGE		57.51
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		102.28
	Fund 40000 Expenditures Total	59,925.96	229,844.52
	Subprogram Expenditures	59,925.96	229,844.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND 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	1,943.62	11,990.57
	512100 VACATION LEAVE EXPENSE	249.72	1,149.01
	512200 SICK LEAVE EXPENSE		454.60
	512300 HOLIDAY LEAVE EXPENSE	234.00	673.41
	512600 CIVIL LEAVE EXPENSE		43.31
	515100 RETIREMENT PLANS EXPENSE	181.76	1,071.59
	515200 OASDI EXPENSE	157.13	937.45
	515400 LIFE & ACCIDENT INS EXP	.55	3.04
	515500 HEALTH INSURANCE EXPENSE	567.27	3,124.48
	Major Account 510000 Total	<u>3,334.05</u>	<u>19,447.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	755.96	4,024.41
	Major Account 520000 Total	<u>755.96</u>	<u>4,024.41</u>
	Fund 40000 Expenditures Total	<u>4,090.01</u>	<u>23,471.87</u>
	Subprogram Expenditures	<u>4,090.01</u>	<u>23,471.87</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<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	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	7,376.79-	28,501.12-
	Major Account 460000 Total	7,376.79-	28,501.12-
	Fund 22081 Revenue Total	7,376.79-	28,501.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.16	18,156.98
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID		333.90
	512100 VACATION LEAVE EXPENSE		1,518.47
	512200 SICK LEAVE EXPENSE	166.95	333.90
	512300 HOLIDAY LEAVE EXPENSE	333.90	1,001.70
	515100 RETIREMENT PLANS EXPENSE	250.04	1,680.99
	515200 FICA EXPENSE	240.76	1,632.90
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	4,292.67	28,539.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00
	539100 INDIRECT COST ALLOWANCE		7,842.86
	Major Account 520000 Total		7,973.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05
	Fund 22081 Expenditures Total	4,292.67	38,164.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.90	83,360.26
	511300 OVERTIME PAYMENTS		1,683.07
	511400 ON CALL PAY	774.70	4,532.71
	511800 COMPENSATORY TIME PAID	153.31	2,493.71
	512100 VACATION LEAVE EXPENSE	3,081.22	8,488.27
	512200 SICK LEAVE EXPENSE	277.05	3,083.07
	512300 HOLIDAY LEAVE EXPENSE	1,556.38	4,697.12
	512500 FUNERAL LEAVE EXPENSE	137.42	137.42
	515100 RETIREMENT PLANS EXPENSE	1,243.80	8,122.72
	515200 OASDI EXPENSE	1,174.13	7,711.14
	515400 LIFE & ACCIDENT INS EXP	3.39	20.62
	515500 HEALTH INSURANCE EXPENSE	2,455.67	15,067.99
	Major Account 510000 Total	21,487.97	139,398.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>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		81.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		291.07
	534900 MISCELLANEOUS SUP EXP		2.42
	539100 INDIRECT COST ALLOWANCE	7,401.29	31,310.66
	543600 MEDICAL REVIEW CONSULTING		4,162.40
	Major Account 520000 Total	<u>7,401.29</u>	<u>37,018.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,751.06
	571600 MEALS-NOT TRAVEL STATUS		111.44
	572100 COMMERCIAL TRANSPORTATIO		911.00
	574500 PERSONAL VEHICLE MILEAGE		521.52
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>3,327.02</u>
	Fund 40000 Expenditures Total	<u>28,889.26</u>	<u>179,743.67</u>
	Subprogram Revenues	<u>7,376.79</u>	<u>28,501.12</u>
	Subprogram Expenditures	<u>33,181.93</u>	<u>217,908.04</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<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	2.14-	9.39-
	Major Account 480000 Total	2.14-	9.39-
	Fund 22065 Revenue Total	2.14-	9.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	534600 ED & RECREATIONAL SUP EX		153.90
	Major Account 520000 Total		300.90
	Fund 22065 Expenditures Total		300.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,817.55	111,747.21
	511300 OVERTIME PAYMENTS		337.57
	511800 COMPENSATORY TIME PAID		7.23
	512100 VACATION LEAVE EXPENSE	675.64	7,916.14
	512200 SICK LEAVE EXPENSE	903.63	3,423.76
	512300 HOLIDAY LEAVE EXPENSE	2,050.50	6,051.40
	512500 FUNERAL LEAVE EXPENSE		1,125.25
	515100 RETIREMENT PLANS EXPENSE	1,531.20	9,780.21
	515200 OASDI EXPENSE	1,443.10	9,283.99
	515400 LIFE & ACCIDENT INS EXP	4.56	26.62
	515500 HEALTH INSURANCE EXPENSE	3,525.87	21,027.73
	Major Account 510000 Total	26,952.05	170,727.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		692.00
	522200 CONFERENCE REGISTRATION	480.00	885.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	152.96	152.96
	532200 PERSONAL COMPUTING EQUIP		28.95
	534600 ED & RECREATIONAL SUP EX	175.25	1,219.14
	539100 INDIRECT COST ALLOWANCE	8,197.57	37,450.73
	Major Account 520000 Total	9,005.78	40,431.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.87	252.69
	574500 PERSONAL VEHICLE MILEAGE	603.06	725.14
	Major Account 570000 Total	649.93	977.83
	Fund 40000 Expenditures Total	36,607.76	212,136.72
	Subprogram Revenues	2.14-	9.39-
	Subprogram Expenditures	36,607.76	212,437.62

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 605

<u>FUND 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	5,355.47	38,082.18
	512100 VACATION LEAVE EXPENSE	551.94	3,101.84
	512200 SICK LEAVE EXPENSE	241.19	1,289.89
	512300 HOLIDAY LEAVE EXPENSE	680.42	2,058.02
	515100 RETIREMENT PLANS EXPENSE	511.42	3,334.81
	515200 FICA EXPENSE	469.65	3,089.97
	515400 LIFE & ACCIDENT INS EXP	1.64	9.83
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	9,451.45	60,804.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,870.01	14,422.40
	521490 CIO - MISC	167.66	397.93
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE	42.56	42.56
	539100 INDIRECT COST ALLOWANCE	3,079.19	14,283.57
	542100 SOS TEMP SERV - PERSONNEL	310.53	1,714.41
	543500 MGT CONSULTANT SERVICES		4,430.00
	545200 MEDICAL ASSESSMENT SERV	1,469.65	11,636.64
	547300 INTERPRETER SERVICES		336.00
	Major Account 520000 Total	7,939.60	47,613.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	571600 MEALS-NOT TRAVEL STATUS	163.14	163.14
	574500 PERSONAL VEHICLE MILEAGE		292.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.08
	Major Account 570000 Total	163.14	869.87
	Fund 40000 Expenditures Total	17,554.19	109,288.24
	Subprogram Expenditures	17,554.19	109,288.24

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND 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	3,058.28	20,198.46
	512100 VACATION LEAVE EXPENSE	29.10	1,073.04
	512200 SICK LEAVE EXPENSE		871.43
	512300 HOLIDAY LEAVE EXPENSE	373.02	1,105.95
	515100 RETIREMENT PLANS EXPENSE	259.16	1,741.09
	515200 FICA EXPENSE	244.13	1,649.95
	515400 LIFE & ACCIDENT INS EXP	.73	4.49
	515500 HEALTH INSURANCE EXPENSE	234.53	1,463.66
	Major Account 510000 Total	4,198.95	28,108.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		255.00
	539100 INDIRECT COST ALLOWANCE		4,795.40
	547100 EDUCATIONAL SERVICES		2,998.00
	Major Account 520000 Total		8,268.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.50
	572100 COMMERCIAL TRANSPORTATIO		112.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		612.35
	Fund 40000 Expenditures Total	4,198.95	36,988.82
	Subprogram Expenditures	4,198.95	36,988.82

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND 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		29,343.50	185,421.03
512100 VACATION LEAVE EXPENSE		4,247.43	19,389.88
512200 SICK LEAVE EXPENSE		881.98	10,608.10
512300 HOLIDAY LEAVE EXPENSE		3,822.64	10,256.56
512500 FUNERAL LEAVE EXPENSE		87.37	376.29
515100 RETIREMENT PLANS EXPENSE		2,874.43	16,927.93
515200 FICA EXPENSE		2,810.81	16,621.19
515400 LIFE & ACCIDENT INS EXP		8.20	45.43
515500 HEALTH INSURANCE EXPENSE		4,411.38	23,487.38
Major Account 510000 Total		48,487.74	283,133.79
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,800.00	1,800.00
522800 E-COMMERCE OPER EXP		249.60	1,508.57
524600 RENT EXPENSE-BUILDINGS			5.00
524700 RENT EXP-OTHER REAL PROP			150.00
527200 REP & MAINT-MOTOR VEHICL			45.00
527300 REP & MAINT-MEDICAL EQUI		1,628.00	3,806.00
532200 PERSONAL COMPUTING EQUIPMENT			21.69
533900 FOOD EXPENSE			19.54
534900 MISCELLANEOUS SUP EXP			69.96
539100 INDIRECT COST ALLOWANCE		2,600.58	59,230.73
543200 IT CONSULTING-HW/SW SUPP		51,178.59	224,784.38
543500 MGT CONSULTANT SERVICES		7,654.35	36,479.93
550101 ADMINISTRATIVE SUBGRANTS			228,112.75
Major Account 520000 Total		65,111.12	556,033.55
570000 Travel Expenses			
571100 BOARD & LODGING			3,971.96
571600 MEALS-NOT TRAVEL STATUS			52.12
572100 COMMERCIAL TRANSPORTATIO			2,179.20
574500 PERSONAL VEHICLE MILEAGE			2,527.06
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total			8,768.34
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,170.33
Fund 40000 Total			1,170.33
Fund 40000 Expenditures Total		113,598.86	847,935.68
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			332,892.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>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		332,892.94
	Fund 40000 Expenditures Total		332,892.94
	Subprogram Expenditures	113,598.86	849,106.01

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND 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	618.08	3,451.88
	542200 TEMP SERV - OUTSIDE		13.75
	543500 MGT CONSULTANT SERVICES		42,967.72
	545200 MEDICAL ASSESSMENT SERV	1,550.00	6,174.25
	Major Account 520000 Total	<u>2,168.08</u>	<u>52,607.60</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.94
	574500 PERSONAL VEHICLE MILEAGE		472.94
	Major Account 570000 Total		<u>577.88</u>
	Fund 40000 Expenditures Total	<u>2,168.08</u>	<u>53,185.48</u>
	Subprogram Expenditures	<u><u>2,168.08</u></u>	<u><u>53,185.48</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.59	16,669.62
	511800 COMPENSATORY TIME PAID	55.44	94.59
	512100 VACATION LEAVE EXPENSE	531.51	1,480.09
	512200 SICK LEAVE EXPENSE	620.10	1,095.27
	512300 HOLIDAY LEAVE EXPENSE	354.34	934.43
	515100 RETIREMENT PLANS EXPENSE	260.28	1,518.12
	515200 FICA EXPENSE	237.49	1,398.77
	515400 LIFE & ACCIDENT INS EXP	.75	3.94
	515500 HEALTH INSURANCE EXPENSE	1,246.54	6,684.68
	Major Account 510000 Total	<u>5,221.04</u>	<u>29,879.51</u>
	Fund 10000 Expenditures Total	<u>5,221.04</u>	<u>29,879.51</u>
	Subprogram Expenditures	<u><u>5,221.04</u></u>	<u><u>29,879.51</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 618

<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		
	542200 TEMP SERV - OUTSIDE		1,720.50
	Major Account 520000 Total		1,720.50
	Fund 42022 Expenditures Total		1,720.50
	Subprogram Expenditures		1,720.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 620

<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		11,496.40-
	Major Account 460000 Total		11,496.40-
	Fund 42022 Revenue Total		11,496.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		7,296.40
	Major Account 520000 Total		11,496.40
	Fund 42022 Expenditures Total		11,496.40
	Subprogram Revenues		11,496.40-
	Subprogram Expenditures		11,496.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<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		26,078.70-
	Major Account 460000 Total		26,078.70-
	Fund 42022 Revenue Total		26,078.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,078.70
	Major Account 520000 Total		26,078.70
	Fund 42022 Expenditures Total		26,078.70
	Subprogram Revenues		26,078.70-
	Subprogram Expenditures		26,078.70

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND 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	5,374.21	35,962.51
	511800 COMPENSATORY TIME PAID	62.51	598.58
	512100 VACATION LEAVE EXPENSE	101.16	2,364.70
	512200 SICK LEAVE EXPENSE	354.01	1,614.24
	512300 HOLIDAY LEAVE EXPENSE	654.66	1,963.98
	515100 RETIREMENT PLANS EXPENSE	490.22	3,182.76
	515200 FICA EXPENSE	472.73	3,083.62
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,019.78	6,118.68
	Major Account 510000 Total	8,531.20	54,900.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,100.00	5,880.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		374.41
	534900 MISCELLANEOUS SUP EXP		2.28
	539100 INDIRECT COST ALLOWANCE	2,781.18	12,293.13
	539500 PURCHASING CARD SUSPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,117.12	7,017.61
	543500 MGT CONSULTANT SERVICES	720.00	35,426.12
	Major Account 520000 Total	5,718.30	61,743.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	571600 MEALS-NOT TRAVEL STATUS		35.94
	574500 PERSONAL VEHICLE MILEAGE		100.58
	574700 VOLUNTEER TRAVEL EXPENSES		11.74
	Major Account 570000 Total		257.44
	Fund 40000 Expenditures Total	14,249.50	116,901.58
	Subprogram Expenditures	14,249.50	116,901.58

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,230.32	85,741.08
	511800 COMPENSATORY TIME PAID		495.27
	512100 VACATION LEAVE EXPENSE	1,060.97	11,915.28
	512200 SICK LEAVE EXPENSE	1,242.94	9,542.82
	512300 HOLIDAY LEAVE EXPENSE	1,439.26	4,711.31
	515100 RETIREMENT PLANS EXPENSE	1,121.20	8,416.93
	515200 FICA EXPENSE	1,045.04	7,950.26
	515400 LIFE & ACCIDENT INS EXP	3.62	24.65
	515500 HEALTH INSURANCE EXPENSE	4,226.84	26,138.23
	Major Account 510000 Total	21,370.19	154,935.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.81
	Major Account 520000 Total		259.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	21,370.19	155,377.64
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		35.00
	Major Account 520000 Total		185.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	359.52
	571600 MEALS-NOT TRAVEL STATUS		355.00
	574500 PERSONAL VEHICLE MILEAGE	529.65	1,093.57
	Major Account 570000 Total	620.65	1,808.09
	Fund 22020 Expenditures Total	620.65	1,993.09
	Subprogram Expenditures	21,990.84	157,370.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND 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	1,669.27	6,846.53
	512100 VACATION LEAVE EXPENSE	111.81	265.55
	512200 SICK LEAVE EXPENSE		276.10
	512300 HOLIDAY LEAVE EXPENSE	223.62	494.27
	515100 RETIREMENT PLANS EXPENSE	150.12	590.30
	515200 FICA EXPENSE	148.91	588.90
	515400 LIFE & ACCIDENT INS EXP	.35	1.13
	Major Account 510000 Total	2,304.08	9,062.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	4,325.00
	522200 CONFERENCE REGISTRATION	619.00	2,239.00
	534600 ED & RECREATIONAL SUP EX	560.00	622.00
	539100 INDIRECT COST ALLOWANCE	528.90	1,353.89
	539500 PURCHASING CARD SUSPENSE	16.08	16.08
	543500 MGT CONSULTANT SERVICES	1,800.00	13,327.24
	555100 DATA PROC SOFTW LIC FEE		800.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	6,173.98	25,183.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,842.06
	571600 MEALS-NOT TRAVEL STATUS		10.81
	572100 COMMERCIAL TRANSPORTATIO		3,079.33
	574500 PERSONAL VEHICLE MILEAGE		12.84
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		7,020.04
	Fund 40000 Expenditures Total	8,478.06	41,266.03
	Subprogram Expenditures	8,478.06	41,266.03

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND 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	3,275.72	14,313.51
	512100 VACATION LEAVE EXPENSE	412.14	876.04
	512200 SICK LEAVE EXPENSE	126.37	1,350.97
	512300 HOLIDAY LEAVE EXPENSE	462.64	1,170.94
	515100 RETIREMENT PLANS EXPENSE	320.26	1,326.21
	515200 FICA EXPENSE	307.58	1,270.88
	515400 LIFE & ACCIDENT INS EXP	.83	3.02
	515500 HEALTH INSURANCE EXPENSE	673.20	3,262.01
	Major Account 510000 Total	5,578.74	23,573.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,918.00
	534600 ED & RECREATIONAL SUP EX	16.08	16.08
	539100 INDIRECT COST ALLOWANCE	1,093.28	3,636.84
	543500 MGT CONSULTANT SERVICES		109,295.13
	Major Account 520000 Total	1,159.36	114,866.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.45	5,144.98
	572100 COMMERCIAL TRANSPORTATIO		1,611.90
	574500 PERSONAL VEHICLE MILEAGE		235.41
	574700 VOLUNTEER TRAVEL EXPENSES	301.74	472.94
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	425.19	7,640.73
	Fund 40000 Expenditures Total	7,163.29	146,080.36
	Subprogram Expenditures	7,163.29	146,080.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 628

<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	63.05-	203.08-
	484100 OPERATING DONATIONS & CO	3,533.00-	13,539.00-
	Major Account 480000 Total	<u>3,596.05-</u>	<u>13,742.08-</u>
	Fund 22010 Revenue Total	3,596.05-	13,742.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	22,938.07
	Major Account 520000 Total	<u>450.00</u>	<u>22,938.07</u>
	Fund 22010 Expenditures Total	450.00	22,938.07
	Subprogram Revenues	<u>3,596.05-</u>	<u>13,742.08-</u>
	Subprogram Expenditures	<u>450.00</u>	<u>22,938.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<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	48.15-	190.51-
	Major Account 480000 Total	48.15-	190.51-
	Fund 22059 Revenue Total	48.15-	190.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,072.34	54,440.39
	512100 VACATION LEAVE EXPENSE	120.46	9,761.36
	512200 SICK LEAVE EXPENSE	372.96	11,952.93
	512300 HOLIDAY LEAVE EXPENSE	609.52	3,148.29
	512500 FUNERAL LEAVE EXPENSE		131.57
	515100 RETIREMENT PLANS EXPENSE	462.13	5,947.57
	515200 FICA EXPENSE	421.20	5,542.88
	515400 LIFE & ACCIDENT INS EXP	1.34	15.93
	515500 HEALTH INSURANCE EXPENSE	1,940.52	17,742.36
	Major Account 510000 Total	9,000.47	108,683.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.87
	534600 ED & RECREATIONAL SUP EX		3,358.20
	535100 MEDICAL SUPPLIES		1,419.60-
	539100 INDIRECT COST ALLOWANCE	6,725.04	28,060.91
	542100 SOS TEMP SERV - PERSONNEL		1,129.46
	543200 IT CONSULTING-HW/SW SUPP		27,120.00
	545000 LABORATORY SERVICES		1,504.00
	547100 EDUCATIONAL SERVICES	77,425.76	266,147.21
	Major Account 520000 Total	84,150.80	326,248.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 40000 Expenditures Total	93,151.27	435,204.33
	Subprogram Revenues	48.15-	190.51-
	Subprogram Expenditures	93,151.27	435,204.33



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 639

<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		12,680.30-
	Major Account 470000 Total		12,680.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	213.40-
	Major Account 480000 Total	49.46-	213.40-
	Fund 22068 Revenue Total	49.46-	12,893.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75
	522100 DUES & SUBSCRIPTION EXP		295.00
	524600 RENT EXPENSE-BUILDINGS	4.00	4.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,211.36
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	4.00	11,034.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	830.87
	571600 MEALS-NOT TRAVEL STATUS		76.64
	574500 PERSONAL VEHICLE MILEAGE	41.73	41.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.85
	Major Account 570000 Total	134.73	1,117.09
	Fund 22068 Expenditures Total	138.73	12,151.20
	Subprogram Revenues	49.46-	12,893.70-
	Subprogram Expenditures	138.73	12,151.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 641

<u>FUND 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	1,175.60	11,820.87
	512100 VACATION LEAVE EXPENSE	195.74	3,247.20
	512200 SICK LEAVE EXPENSE		378.95
	512300 HOLIDAY LEAVE EXPENSE	195.74	654.82
	515100 RETIREMENT PLANS EXPENSE	117.36	1,205.81
	515200 FICA EXPENSE	112.40	1,160.19
	515400 LIFE & ACCIDENT INS EXP	.32	3.06
	515500 HEALTH INSURANCE EXPENSE	315.56	3,003.76
	Major Account 510000 Total	<u>2,112.72</u>	<u>21,474.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,508.92	5,912.58
	Major Account 520000 Total	<u>1,508.92</u>	<u>5,912.58</u>
	Fund 40000 Expenditures Total	<u>3,621.64</u>	<u>27,387.24</u>
	Subprogram Expenditures	<u>3,621.64</u>	<u>27,387.24</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND 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		2,866.36
	512100 VACATION LEAVE EXPENSE		849.78
	512200 SICK LEAVE EXPENSE		314.46
	512300 HOLIDAY LEAVE EXPENSE		142.65
	515100 RETIREMENT PLANS EXPENSE		312.51
	515200 FICA EXPENSE		294.48
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE		758.64
	Major Account 510000 Total		5,539.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,006.59
	Major Account 520000 Total		3,006.59
	Fund 40000 Expenditures Total		8,546.09
	Subprogram Expenditures		8,546.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 645

<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	1.93-	7.63-
	Major Account 480000 Total	1.93-	7.63-
	Fund 22058 Revenue Total	1.93-	7.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,086.35	131,291.66
	511800 COMPENSATORY TIME PAID		2,912.73
	512100 VACATION LEAVE EXPENSE	1,194.81	7,287.30
	512200 SICK LEAVE EXPENSE	1,176.44	5,203.71
	512300 HOLIDAY LEAVE EXPENSE	2,606.40	6,976.97
	515100 RETIREMENT PLANS EXPENSE	1,951.74	11,507.24
	515200 FICA EXPENSE	1,589.56	9,221.91
	515400 LIFE & ACCIDENT INS EXP	5.76	31.68
	515500 HEALTH INSURANCE EXPENSE	4,984.62	27,413.44
	Major Account 510000 Total	34,595.68	201,846.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,047.31	46,910.82
	543200 IT CONSULTING-HW/SW SUPP	3,367.59	26,407.74
	543500 MGT CONSULTANT SERVICES	2,208.33	11,041.65
	547100 EDUCATIONAL SERVICES	26,781.96	92,963.33
	Major Account 520000 Total	42,405.19	177,323.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.93
	572100 COMMERCIAL TRANSPORTATIO		133.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,310.97
	Fund 40000 Expenditures Total	77,000.87	380,481.15
	Subprogram Revenues	1.93-	7.63-
	Subprogram Expenditures	77,000.87	380,481.15

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<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	2.18-	8.63-
	Major Account 480000 Total	2.18-	8.63-
	Fund 22061 Revenue Total	2.18-	8.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.15	41,620.99
	512100 VACATION LEAVE EXPENSE	128.51	3,901.35
	512200 SICK LEAVE EXPENSE	27.94	1,224.67
	512300 HOLIDAY LEAVE EXPENSE	1,008.40	2,474.43
	515100 RETIREMENT PLANS EXPENSE	701.42	3,685.51
	515200 FICA EXPENSE	659.97	3,537.00
	515400 LIFE & ACCIDENT INS EXP	2.24	9.77
	515500 HEALTH INSURANCE EXPENSE	2,262.86	8,616.56
	Major Account 510000 Total	12,994.49	65,070.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.69
	522200 CONFERENCE REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	801.12	11,870.13
	541100 ACCTG & AUDITING SERVICES		1,562.50
	543600 MEDICAL REVIEW CONSULTING	1,045.00	30,855.00
	Major Account 520000 Total	1,846.12	44,526.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.73
	574500 PERSONAL VEHICLE MILEAGE		934.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.27	1,326.34
	Major Account 570000 Total	65.27	2,742.74
	Fund 40000 Expenditures Total	14,905.88	112,339.34
	Subprogram Revenues	2.18-	8.63-
	Subprogram Expenditures	14,905.88	112,339.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<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	15.89-	62.86-
	Major Account 480000 Total	15.89-	62.86-
	Fund 22070 Revenue Total	15.89-	62.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.43	9,556.13
	512100 VACATION LEAVE EXPENSE	195.95	691.15
	512200 SICK LEAVE EXPENSE	17.34	363.55
	512300 HOLIDAY LEAVE EXPENSE	232.80	559.69
	515100 RETIREMENT PLANS EXPENSE	201.19	836.04
	515200 FICA EXPENSE	173.28	709.27
	515400 LIFE & ACCIDENT INS EXP	.65	2.29
	515500 HEALTH INSURANCE EXPENSE	755.34	2,444.59
	Major Account 510000 Total	3,817.98	15,162.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524700 RENT EXP-OTHER REAL PROP		830.00
	525400 RENT EXP-COMM EQUIP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	533900 FOOD EXPENSE		1,432.21
	534600 ED & RECREATIONAL SUP EX		4,235.00
	539100 INDIRECT COST ALLOWANCE	684.14	2,523.05
	547100 EDUCATIONAL SERVICES		16,450.00
	Major Account 520000 Total	684.14	30,050.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.69	611.38
	571600 MEALS-NOT TRAVEL STATUS		7.35
	572100 COMMERCIAL TRANSPORTATIO	64.13	445.65
	574500 PERSONAL VEHICLE MILEAGE		62.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.77
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	185.82	2,594.85
	Fund 40000 Expenditures Total	4,687.94	47,807.82
	Subprogram Revenues	15.89-	62.86-
	Subprogram Expenditures	4,687.94	47,807.82

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND 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	1,136.69	19,862.07
	512100 VACATION LEAVE EXPENSE	378.80	1,729.68
	512200 SICK LEAVE EXPENSE		636.09
	512300 HOLIDAY LEAVE EXPENSE	379.10	1,193.82
	515100 RETIREMENT PLANS EXPENSE	141.85	1,753.75
	515200 FICA EXPENSE	124.58	1,554.35
	515400 LIFE & ACCIDENT INS EXP	.38	4.30
	515500 HEALTH INSURANCE EXPENSE	632.03	7,374.37
	Major Account 510000 Total	<u>2,793.43</u>	<u>34,108.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,981.95	8,106.75
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	<u>1,981.95</u>	<u>13,106.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.72
	572100 COMMERCIAL TRANSPORTATIO		374.45
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>662.37</u>
	Fund 40000 Expenditures Total	<u>4,775.38</u>	<u>47,877.55</u>
	Subprogram Expenditures	<u>4,775.38</u>	<u>47,877.55</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 655

<u>FUND 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	4,673.52	32,483.38
	511800 COMPENSATORY TIME PAID		52.98
	512100 VACATION LEAVE EXPENSE	92.24	2,481.36
	512200 SICK LEAVE EXPENSE	71.77	945.21
	512300 HOLIDAY LEAVE EXPENSE	511.96	1,689.43
	515100 RETIREMENT PLANS EXPENSE	400.51	2,819.40
	515200 FICA EXPENSE	385.12	2,708.21
	515400 LIFE & ACCIDENT INS EXP	1.48	8.97
	515500 HEALTH INSURANCE EXPENSE	365.20	2,969.70
	Major Account 510000 Total	6,501.80	46,158.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		6.60
	539100 INDIRECT COST ALLOWANCE	2,866.41	12,790.28
	543500 MGT CONSULTANT SERVICES		16,393.04
	Major Account 520000 Total	2,866.41	33,689.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.61
	572100 COMMERCIAL TRANSPORTATIO		199.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.36
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,988.44
	Fund 40000 Expenditures Total	9,368.21	81,837.00
	Subprogram Expenditures	9,368.21	81,837.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND 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	583.71	4,601.34
	512100 VACATION LEAVE EXPENSE	112.75	112.75
	512200 SICK LEAVE EXPENSE	6.45	298.44
	512300 HOLIDAY LEAVE EXPENSE	112.44	222.28
	515100 RETIREMENT PLANS EXPENSE	61.07	392.07
	515200 FICA EXPENSE	53.61	363.24
	515400 LIFE & ACCIDENT INS EXP	.15	1.25
	515500 HEALTH INSURANCE EXPENSE	271.97	926.28
	Major Account 510000 Total	<u>1,202.15</u>	<u>6,917.65</u>
	Fund 40000 Expenditures Total	<u>1,202.15</u>	<u>6,917.65</u>
	Subprogram Expenditures	<u><u>1,202.15</u></u>	<u><u>6,917.65</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND 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	6,878.12	47,254.83
	511300 OVERTIME PAYMENTS		.01
	512100 VACATION LEAVE EXPENSE	372.04	3,919.83
	512200 SICK LEAVE EXPENSE	459.54	3,558.41
	512300 HOLIDAY LEAVE EXPENSE	862.96	2,701.53
	515100 RETIREMENT PLANS EXPENSE	641.91	4,300.61
	515200 FICA EXPENSE	591.38	3,976.62
	515400 LIFE & ACCIDENT INS EXP	2.08	9.99
	515500 HEALTH INSURANCE EXPENSE	1,414.32	9,392.42
	Major Account 510000 Total	11,222.35	75,114.25
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		85.58
	539100 INDIRECT COST ALLOWANCE	3,602.72	23,146.46
	542100 SOS TEMP SERV - PERSONNEL		1,614.32
	544300 PSYCHOLOGICAL SERVICES	160.81	543.16
	547100 EDUCATIONAL SERVICES		1,659.00
	Major Account 520000 Total	3,763.53	27,198.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.00
	571600 MEALS-NOT TRAVEL STATUS		98.66
	574500 PERSONAL VEHICLE MILEAGE	121.98	1,249.23
	Major Account 570000 Total	121.98	2,958.89
	Fund 40000 Expenditures Total	15,107.86	105,271.66
	Subprogram Expenditures	15,107.86	105,271.66

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND 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	3,945.95	25,736.09
	512100 VACATION LEAVE EXPENSE	235.58	3,263.99
	512200 SICK LEAVE EXPENSE	58.89	176.68
	512300 HOLIDAY LEAVE EXPENSE	471.16	1,413.48
	515100 RETIREMENT PLANS EXPENSE	352.80	2,290.59
	515200 FICA EXPENSE	300.72	1,981.83
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	7,005.78	44,706.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	2,283.89	8,841.62
	543500 MGT CONSULTANT SERVICES	8,333.00	8,333.00
	Major Account 520000 Total	10,666.89	17,864.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.88
	572100 COMMERCIAL TRANSPORTATIO		384.87
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,523.95
	Fund 40000 Expenditures Total	17,672.67	64,095.31
	Subprogram Expenditures	17,672.67	64,095.31

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<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	62.66-	248.44-
	484100 OPERATING DONATIONS & CO	20.00-	110.00-
	Major Account 480000 Total	82.66-	358.44-
	Fund 22076 Revenue Total	82.66-	2,858.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	533900 FOOD EXPENSE	80.55	178.05
	534600 ED & RECREATIONAL SUP EX		680.49
	543200 IT CONSULTING-HW/SW SUPP	75.00	125.00
	547100 EDUCATIONAL SERVICES		738.20
	Major Account 520000 Total	155.55	1,771.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.55	145.55
	574700 VOLUNTEER TRAVEL EXPENSES	.30-	1,258.30
	Major Account 570000 Total	80.25	1,403.85
	Fund 22076 Expenditures Total	235.80	3,175.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.10	20,745.70
	512100 VACATION LEAVE EXPENSE		1,758.76
	512200 SICK LEAVE EXPENSE		1,392.69
	512300 HOLIDAY LEAVE EXPENSE	385.90	1,157.70
	515100 RETIREMENT PLANS EXPENSE	288.98	1,876.21
	515200 FICA EXPENSE	244.43	1,611.94
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	6,033.09	38,387.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	684.31	7,090.49
	539100 INDIRECT COST ALLOWANCE		6,571.21
	542100 SOS TEMP SERV - PERSONNEL	621.05	2,943.52
	547100 EDUCATIONAL SERVICES		5,114.03
	Major Account 520000 Total	1,305.36	21,719.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>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		291.79
	Fund 40000 Total		349.57
	Fund 40000 Expenditures Total	7,338.45	60,106.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.19-
	Major Account 800000 Total		366.19-
	Fund 40000 Expenditures Total		366.19-
	Subprogram Revenues	82.66-	2,858.44-
	Subprogram Expenditures	7,574.25	63,631.49

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 675

<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		1,804.00-
	Major Account 470000 Total		1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	26.36-
	Major Account 480000 Total	1.91-	26.36-
	Fund 22075 Revenue Total	1.91-	1,830.36-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	571600 MEALS-NOT TRAVEL STATUS		147.32
	Major Account 570000 Total		1,650.00
	Fund 22075 Expenditures Total		1,650.00
	Subprogram Revenues	1.91-	1,830.36-
	Subprogram Expenditures		1,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,399.86	121,099.06
	511800 COMPENSATORY TIME PAID	628.41	3,025.29
	512100 VACATION LEAVE EXPENSE	2,330.99	7,329.39
	512200 SICK LEAVE EXPENSE	229.95	2,378.84
	512300 HOLIDAY LEAVE EXPENSE	2,176.58	6,529.74
	515100 RETIREMENT PLANS EXPENSE	1,629.82	10,366.86
	515200 FICA EXPENSE	1,546.44	9,890.99
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	3,190.70	18,682.30
	Major Account 510000 Total	28,137.55	179,330.31
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDINGS	204.00	211.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	49.78	49.78
	Major Account 520000 Total	253.78	904.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.27	771.84
	Major Account 570000 Total	357.27	771.84
	Fund 10000 Expenditures Total	28,748.60	181,006.68
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.10-	136.60-
	Major Account 480000 Total	34.10-	136.60-
	Fund 22073 Revenue Total	34.10-	236.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	305.00	205.00
	Major Account 520000 Total	305.00	205.00
	Fund 22073 Expenditures Total	305.00	205.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.56	3,496.54
	511300 OVERTIME PAYMENTS		59.16
	512100 VACATION LEAVE EXPENSE	36.10	581.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 677

<u>FUND 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	144.84	322.85
	515100 RETIREMENT PLANS EXPENSE	66.71	334.06
	515200 FICA EXPENSE	61.65	309.14
	515400 LIFE & ACCIDENT INS EXP	.26	1.29
	515500 HEALTH INSURANCE EXPENSE	148.77	737.24
	Major Account 510000 Total	1,167.89	5,841.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		995.00
	531100 OFFICE SUPPLIES EXPENSE	13.23	13.23
	539100 INDIRECT COST ALLOWANCE		2,722.68
	542100 SOS TEMP SERV - PERSONNEL	3,902.20	27,328.71
	543500 MGT CONSULTANT SERVICES		54,106.50
	Major Account 520000 Total	3,915.43	85,216.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.36	171.79
	574500 PERSONAL VEHICLE MILEAGE		118.77
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 40000 Total	121.36	292.56
	Fund 40000 Expenditures Total	5,083.32	91,057.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		847.22-
	Major Account 800000 Total		847.22-
	Fund 40000 Expenditures Total		847.22-
	Subprogram Revenues	34.10-	236.60-
	Subprogram Expenditures	34,258.28	272,562.03



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</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-
	515200 FICA EXPENSE		6.83
	515400 LIFE & ACCIDENT INS EXP		.47-
	515500 HEALTH INSURANCE EXPENSE		274.68-
	Major Account 510000 Total		268.39-
	Fund 10000 Expenditures Total		268.39-
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	3,659.90	26,764.86
	511800 COMPENSATORY TIME PAID		639.24
	512100 VACATION LEAVE EXPENSE	343.12	1,643.57
	512200 SICK LEAVE EXPENSE	114.37	1,272.37
	512300 HOLIDAY LEAVE EXPENSE	457.48	1,449.66
	515100 RETIREMENT PLANS EXPENSE	342.58	2,379.13
	515200 FICA EXPENSE	335.53	2,323.01
	515400 LIFE & ACCIDENT INS EXP	.96	6.74
	515500 HEALTH INSURANCE EXPENSE	557.88	3,941.25
	Major Account 510000 Total	5,811.82	40,419.83
	Fund 22640 Expenditures Total	5,811.82	40,419.83
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	5,811.82	40,151.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 679

<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		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	4,219.96	38,039.58
	512100 VACATION LEAVE EXPENSE	203.45	4,143.83
	512200 SICK LEAVE EXPENSE	2,711.80	6,911.37
	512300 HOLIDAY LEAVE EXPENSE	792.80	2,378.40
	515100 RETIREMENT PLANS EXPENSE	593.68	3,854.49
	515200 FICA EXPENSE	576.52	3,757.83
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,019.78	6,118.68
	Major Account 510000 Total	10,119.91	65,215.70
	Fund 22640 Expenditures Total	10,119.91	65,215.70
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,119.91	65,215.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 680

<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	7,168.59-	50,817.94-
	Major Account 460000 Total	7,168.59-	50,817.94-
	Fund 42024 Revenue Total	7,168.59-	50,817.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.47	22,509.39
	512100 VACATION LEAVE EXPENSE	161.41	1,330.99
	512200 SICK LEAVE EXPENSE	356.57	2,974.49
	512300 HOLIDAY LEAVE EXPENSE	438.98	1,246.85
	515100 RETIREMENT PLANS EXPENSE	343.67	2,101.01
	515200 FICA EXPENSE	299.25	1,869.71
	515400 LIFE & ACCIDENT INS EXP	1.08	5.89
	515500 HEALTH INSURANCE EXPENSE	1,935.16	10,379.05
	Major Account 510000 Total	7,168.59	42,417.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,098.71	8,400.56
	Major Account 520000 Total	2,098.71	8,400.56
	Fund 42024 Expenditures Total	9,267.30	50,817.94
	Subprogram Revenues	7,168.59-	50,817.94-
	Subprogram Expenditures	9,267.30	50,817.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND 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		6,051.19
	512100 VACATION LEAVE EXPENSE		885.97
	512200 SICK LEAVE EXPENSE		242.51
	512300 HOLIDAY LEAVE EXPENSE		198.32
	515100 RETIREMENT PLANS EXPENSE		552.47
	515200 FICA EXPENSE		540.62
	515400 LIFE & ACCIDENT INS EXP		1.35
	515500 HEALTH INSURANCE EXPENSE		666.21
	Major Account 510000 Total		9,138.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE		3,887.41
	Major Account 520000 Total		3,893.41
	Fund 40000 Expenditures Total		13,032.05
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.84
	Major Account 520000 Total		28.84
	Fund 42050 Expenditures Total		28.84
	Subprogram Expenditures		13,060.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,975.87-
	Major Account 470000 Total		5,975.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.68-	125.93-
	Major Account 480000 Total	36.68-	125.93-
	Fund 22062 Revenue Total	36.68-	6,101.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,843.00
	533900 FOOD EXPENSE		2,639.29
	539500 PURCHASING CARD SUSPENSE		264.00
	Major Account 520000 Total		6,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.70
	571600 MEALS-NOT TRAVEL STATUS		59.01
	Major Account 570000 Total		258.71
	Fund 22062 Expenditures Total		7,005.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,175.81	197,588.78
	511300 OVERTIME PAYMENTS	95.24	2,881.42
	511800 COMPENSATORY TIME PAID		637.07
	512100 VACATION LEAVE EXPENSE	1,831.00	23,998.16
	512200 SICK LEAVE EXPENSE	1,453.53	7,179.13
	512300 HOLIDAY LEAVE EXPENSE	3,870.26	11,251.20
	512500 FUNERAL LEAVE EXPENSE		1,266.74
	515100 RETIREMENT PLANS EXPENSE	2,877.26	18,330.65
	515200 FICA EXPENSE	2,675.74	17,090.14
	515400 LIFE & ACCIDENT INS EXP	8.20	49.78
	515500 HEALTH INSURANCE EXPENSE	8,120.86	49,073.14
	Major Account 510000 Total	52,107.90	329,346.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.94
	521400 CIO CHARGES	11,299.50	76,300.92
	521480 CIO - CONTRACT		13,472.15
	522100 DUES & SUBSCRIPTION EXP		2,426.00
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	532100 NON-CAPITALIZED EQUIP PU		134.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>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		12,752.71
	539100 INDIRECT COST ALLOWANCE	16,661.22	73,568.91
	541100 ACCTG & AUDITING SERVICES		1,606.50
	543500 MGT CONSULTANT SERVICES		2,493.00
	548400 TRANSACTION PROCESSING SERVICE		157.50
	Major Account 520000 Total	27,960.72	183,772.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.70	2,825.23
	572100 COMMERCIAL TRANSPORTATIO	1,380.01	1,430.01
	574500 PERSONAL VEHICLE MILEAGE		240.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,252.50
	Major Account 570000 Total	2,395.71	6,747.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		1,243.10
	Fund 40000 Expenditures Total	82,464.33	521,109.89
	Subprogram Revenues	<u>36.68</u>	<u>6,101.80</u>
	Subprogram Expenditures	<u>82,464.33</u>	<u>528,114.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 688

<u>FUND 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		
	521480 CIO - CONTRACT	10,843.34	39,223.44
	521490 CIO - MISC	2,135.94	4,436.34
	521500 PUBLICATION & PRINT EXP		885.00
	522200 CONFERENCE REGISTRATION		1,575.00
	542100 SOS TEMP SERV - PERSONNEL	2,099.08	3,814.35
	543500 MGT CONSULTANT SERVICES	5,813.19	76,101.93
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	Major Account 520000 Total	<u>20,891.55</u>	<u>140,346.06</u>
	Fund 40000 Expenditures Total	<u>20,891.55</u>	<u>140,346.06</u>
	Subprogram Expenditures	<u><u>20,891.55</u></u>	<u><u>140,346.06</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND 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	2,933.64	22,045.50
	512100 VACATION LEAVE EXPENSE	404.64	2,248.82
	512200 SICK LEAVE EXPENSE	303.48	1,057.91
	512300 HOLIDAY LEAVE EXPENSE	404.64	1,213.92
	515100 RETIREMENT PLANS EXPENSE	302.98	1,989.18
	515200 FICA EXPENSE	277.02	1,837.11
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	Major Account 510000 Total	4,942.88	32,291.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE	1,611.38	5,885.32
	543500 MGT CONSULTANT SERVICES		27,503.00
	547100 EDUCATIONAL SERVICES		2,998.00
	Major Account 520000 Total	1,611.38	36,761.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.71
	572100 COMMERCIAL TRANSPORTATIO		134.12
	Major Account 570000 Total		788.83
	Fund 40000 Expenditures Total	6,554.26	69,841.47
	Subprogram Expenditures	6,554.26	69,841.47



Secure Version - Prior Month

As of December 31, 2017

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		
	515100 RETIREMENT PLANS EXPENSE		11.04-
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		11.51-
	Fund 10000 Expenditures Total		11.51-
	Subprogram Expenditures		11.51-
	Program Revenues	995,403.43-	3,417,630.08-
	Program Expenditures	4,004,589.29	25,283,633.78

Secure Version - Prior Month

As of December 31, 2017

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	70.00-	1,640.00-
	Major Account 470000 Total	70.00-	1,640.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.01-
	Major Account 480000 Total		256.01-
	Fund 10000 Revenue Total	70.00-	1,896.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,403.41	320,515.55
	512100 VACATION LEAVE EXPENSE	3,059.46	26,587.30
	512200 SICK LEAVE EXPENSE	3,300.59	14,603.64
	512300 HOLIDAY LEAVE EXPENSE	5,432.32	17,481.91
	512400 MILITARY LEAVE EXPENSE	148.26	593.04
	515100 RETIREMENT PLANS EXPENSE	3,995.48	28,442.63
	515200 FICA EXPENSE	3,801.81	27,185.12
	515400 LIFE & ACCIDENT INS EXP	10.58	70.63
	515500 HEALTH INSURANCE EXPENSE	8,604.62	58,088.02
	516400 UNEMPLOYM COMP INS EXP		1,392.00
	Major Account 510000 Total	69,756.53	494,959.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,857.25	133,516.24
	521200 COM EXPENSE - VOICE/DATA	31,164.58	67,289.74
	521300 FREIGHT EXPENSE	440.10	507.36
	521400 CIO CHARGES	3,012.42	9,547.72
	521500 PUBLICATION & PRINT EXP	15,750.53	103,016.45
	521900 AWARDS EXPENSE	3.92	7.36
	522100 DUES & SUBSCRIPTION EXP	5,766.50	5,774.85
	522200 CONFERENCE REGISTRATION	99.99	617.49
	522600 JOB APPLICANT EXPENSE	72.54	72.54
	524600 RENT EXPENSE-BUILDINGS	258.27	596.94
	524700 RENT EXP-OTHER REAL PROP	7.35	2.48-
	526100 REP & MAINT-REAL PROPERT	7.84	377.76
	527200 REP & MAINT-MOTOR VEHICL	759.62	1,236.16
	527600 REP & MAINT-HOUSE/INST EXPENSE	16.68	16.68
	527800 REP & MAINT-OTHER PROPER		17.84
	531100 OFFICE SUPPLIES EXPENSE	4,353.54	14,428.45
	532100 NON-CAPITALIZED EQUIP PU	94.62	1,681.51
	532200 PERSONAL COMPUTING EQUIPM	33.88	33.88
	533100 HOUSEHOLD & INSTIT EXP	28.18	103.51

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	12.53	52.49
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP	4.40	4.40
	538100 VEHICLE & EQUIP SUP EXP	412.40	1,335.16
	541100 ACCTG & AUDITING SERVICES	3,332.00	7,076.83
	541400 HRMS ASSESSMENT		2,112.21
	541500 LEGAL SERVICES EXPENSE	98.00	147.13
	541700 LEGAL RELATED EXPENSE	10.93	267.60
	543500 MGT CONSULTANT SERVICES	180,517.04	327,596.42
	547100 EDUCATIONAL SERVICES	1,884.36	2,126.21
	547300 INTERPRETER SERVICES		154.74
	547500 MAILING SERVICES	1,178.32	3,401.31
	548700 REFUSE/RECYCLING		12.04
	549200 JANITORIAL/SECURITY SRVS	190.06	318.87
	555100 DATA PROC SOFTW LIC FEE	1,145.00	1,145.00
	556300 SURETY & NOTARY BONDS		15.72
	559100 OTHER OPERATING EXP	419.90	199.90
	Major Account 520000 Total	267,092.95	684,412.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.68	4,302.46
	571600 MEALS-NOT TRAVEL STATUS	261.34	523.32
	572100 COMMERCIAL TRANSPORTATIO		633.07
	573100 STATE-OWNED TRANSPORT	16,889.15	64,678.77
	574500 PERSONAL VEHICLE MILEAGE		1,399.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.27	446.27
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	18,048.44	72,040.46
	Fund 10000 Expenditures Total	354,897.92	1,251,412.42
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,999.12	407,951.20
	512100 VACATION LEAVE EXPENSE	5,431.08	38,052.13
	512200 SICK LEAVE EXPENSE	5,565.91	23,164.73
	512300 HOLIDAY LEAVE EXPENSE	8,877.68	24,834.04
	512400 MILITARY LEAVE EXPENSE	444.78	1,779.12
	515100 RETIREMENT PLANS EXPENSE	6,462.58	37,118.86
	515200 FICA EXPENSE	6,118.15	35,423.76
	515400 LIFE & ACCIDENT INS EXP	22.86	115.10

Secure Version - Prior Month

As of December 31, 2017

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		
	515500 HEALTH INSURANCE EXPENSE	14,608.78	76,511.73
	Major Account 510000 Total	113,530.94	644,950.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,826.98	23,704.22
	521200 COM EXPENSE - VOICE/DATA	31,164.58	67,289.74
	521300 FREIGHT EXPENSE	440.10	507.36
	521400 CIO CHARGES	3,012.42	9,547.72
	521500 PUBLICATION & PRINT EXP	10,214.41	20,349.63
	521900 AWARDS EXPENSE	3.92	7.36
	522100 DUES & SUBSCRIPTION EXP	5,891.50	6,193.85
	522200 CONFERENCE REGISTRATION	100.00	1,882.50
	522600 JOB APPLICANT EXPENSE	72.54	72.54
	524600 RENT EXPENSE-BUILDINGS	214.77	517.94
	524700 RENT EXP-OTHER REAL PROP	7.35	2.48
	526100 REP & MAINT-REAL PROPERT	7.84	377.76
	527200 REP & MAINT-MOTOR VEHICL	759.62	1,236.16
	527600 REP & MAINT-HOUSE/INST EXPENSE	16.68	16.68
	527800 REP & MAINT-OTHER PROPER		17.84
	531100 OFFICE SUPPLIES EXPENSE	3,285.56	8,859.81
	532100 NON-CAPITALIZED EQUIP PU	94.62	701.26
	532200 PERSONAL COMPUTING EQUIPM	33.87	380.85
	533100 HOUSEHOLD & INSTIT EXP	28.18	103.51
	534600 ED & RECREATIONAL SUP EX	12.53	127.49
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP	4.40	4.40
	538100 VEHICLE & EQUIP SUP EXP	412.40	1,334.95
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE	98.00	147.13
	541700 LEGAL RELATED EXPENSE	10.93	141.60
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	180,516.98	327,596.63
	547100 EDUCATIONAL SERVICES	75.36	351.17
	547300 INTERPRETER SERVICES		274.74
	547500 MAILING SERVICES	1,178.32	3,401.31
	548700 REFUSE/RECYCLING		12.04
	549200 JANITORIAL/SECURITY SRVS	190.06	318.87
	555100 DATA PROC SOFTW LIC FEE	1,145.00	1,145.00
	556300 SURETY & NOTARY BONDS		15.72

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		
	559100 OTHER OPERATING EXP	.10	.10
	Major Account 520000 Total	248,819.02	480,041.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.26	1,381.55
	571600 MEALS-NOT TRAVEL STATUS	261.34	261.34
	572100 COMMERCIAL TRANSPORTATIO		1,829.57
	573100 STATE-OWNED TRANSPORT	10,706.82	43,850.55
	574500 PERSONAL VEHICLE MILEAGE		104.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.33	446.33
	575100 MISC TRAVEL EXPENSE		94.00
	Fund 40000 Total	11,875.75	47,968.05
	Fund 40000 Expenditures Total	362,349.96	1,124,991.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.72
	Major Account 800000 Total		3.72
	Fund 40000 Expenditures Total		3.72
	Subprogram Revenues	70.00	1,896.01
	Subprogram Expenditures	729,123.63	2,424,372.26

Secure Version - Prior Month

As of December 31, 2017

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	3,110.97-	15,033.92-
	485100 FINES FORFEITS & PENALTI	108,649.81-	853,925.01-
	Major Account 480000 Total	<u>111,760.78-</u>	<u>868,958.93-</u>
	Fund 22690 Revenue Total	<u>111,760.78-</u>	<u>868,958.93-</u>
	Subprogram Revenues	<u><u>111,760.78-</u></u>	<u><u>868,958.93-</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	1,237.43-	7,318.25-
	Major Account 480000 Total	1,237.43-	7,318.25-
	Fund 42641 Revenue Total	1,237.43-	7,318.25-
	Subprogram Revenues	1,237.43-	7,318.25-

Secure Version - Prior Month

As of December 31, 2017

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	2,123.19-	14,430.72-
	485100 FINES FORFEITS & PENALTI	40.00-	691,623.49-
	Major Account 480000 Total	2,163.19-	706,054.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,578,582.58
	Major Account 490000 Total		1,578,582.58
	Fund 22555 Revenue Total	2,163.19-	872,528.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,668.02-	15,301.62-
	Major Account 480000 Total	4,668.02-	15,301.62-
	Fund 61270 Revenue Total	4,668.02-	15,301.62-
	Subprogram Revenues	6,831.21-	857,226.75



Secure Version - Prior Month

As of December 31, 2017

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	8,873.18	51,985.39
	512100 VACATION LEAVE EXPENSE	375.50	4,341.65
	512200 SICK LEAVE EXPENSE	580.17	5,574.49
	512300 HOLIDAY LEAVE EXPENSE	1,187.18	3,438.12
	515100 RETIREMENT PLANS EXPENSE	824.90	4,892.78
	515200 FICA EXPENSE	811.70	4,813.73
	515400 LIFE & ACCIDENT INS EXP	1.05	7.09
	515500 HEALTH INSURANCE EXPENSE	1,221.20	7,340.37
	Major Account 510000 Total	13,874.88	82,393.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.75
	522100 DUES & SUBSCRIPTION EXP		4,331.50
	522600 JOB APPLICANT EXPENSE		552.25
	541700 LEGAL RELATED EXPENSE		1,037.25
	543500 MGT CONSULTANT SERVICES	350.00	14,662.50
	543600 MEDICAL REVIEW CONSULTING		1,312.50
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	Major Account 520000 Total	350.00	23,143.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.00
	Major Account 570000 Total		300.00
	Fund 10000 Expenditures Total	14,224.88	105,237.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,521.66	75,556.06
	512100 VACATION LEAVE EXPENSE	603.72	4,854.61
	512200 SICK LEAVE EXPENSE	1,207.78	7,621.76
	512300 HOLIDAY LEAVE EXPENSE	2,100.08	5,720.37
	515100 RETIREMENT PLANS EXPENSE	1,380.28	7,020.15
	515200 FICA EXPENSE	1,376.93	6,978.58
	515400 LIFE & ACCIDENT INS EXP	1.83	12.11
	515500 HEALTH INSURANCE EXPENSE	1,221.20	7,340.32
	Major Account 510000 Total	22,413.48	115,103.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.75
	522100 DUES & SUBSCRIPTION EXP		4,983.50
	522600 JOB APPLICANT EXPENSE		552.25
	541700 LEGAL RELATED EXPENSE		1,037.25

Secure Version - Prior Month

As of December 31, 2017

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		
	543500 MGT CONSULTANT SERVICES		12,475.00
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	Major Account 520000 Total		23,183.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.00-
	Major Account 570000 Total		300.00-
	Fund 40000 Expenditures Total	22,413.48	137,987.21
	Subprogram Expenditures	36,638.36	243,224.58

Secure Version - Prior Month

As of December 31, 2017

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	426.17	955.83
	521200 COM EXPENSE - VOICE/DATA	14,874.77	90,909.79
	521300 FREIGHT EXPENSE	19.09	21.66
	521400 CIO CHARGES	130.64	380.08
	521500 PUBLICATION & PRINT EXP	442.98	828.89
	521900 AWARDS EXPENSE	.17	.30
	522100 DUES & SUBSCRIPTION EXP		.32
	522600 JOB APPLICANT EXPENSE	3.15	3.15
	522800 E-COMMERCE OPER EXP		1,540.34
	524600 RENT EXPENSE-BUILDINGS	9.31	20.88
	524700 RENT EXP-OTHER REAL PROP	.32	.06-
	526100 REP & MAINT-REAL PROPERT	.34	14.46
	527200 REP & MAINT-MOTOR VEHICL	32.95	51.13
	527600 REP & MAINT-HOUSE/INST EXPENSE	.72	.72
	527800 REP & MAINT-OTHER PROPER		.68
	531100 OFFICE SUPPLIES EXPENSE	142.49	355.07
	532100 NON-CAPITALIZED EQUIP PU	4.10	7.38
	533100 HOUSEHOLD & INSTIT EXP	1.22	4.10
	534600 ED & RECREATIONAL SUP EX	.54	2.07
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	.19	.19
	538100 VEHICLE & EQUIP SUP EXP	17.88	53.09
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	4.25	6.13
	541700 LEGAL RELATED EXPENSE	.47	5.46
	543500 MGT CONSULTANT SERVICES	130,598.83-	235,412.74
	544400 HOSPITAL SERVICES		84,850.00
	547100 EDUCATIONAL SERVICES	306.02	309.11
	547300 INTERPRETER SERVICES		5.91
	547500 MAILING SERVICES	51.10	135.94
	548700 REFUSE/RECYCLING		.46
	549200 JANITORIAL/SECURITY SRVS	8.25	13.16
	556300 SURETY & NOTARY BONDS		.60
	Major Account 520000 Total	114,121.71-	423,389.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	464.32	1,729.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.92-	50.35
	Major Account 570000 Total	68.40	1,779.69

Secure Version - Prior Month

As of December 31, 2017

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	114,053.31-	425,169.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.51	2,867.50
	521200 COM EXPENSE - VOICE/DATA	44,624.34	272,729.42
	521300 FREIGHT EXPENSE	57.26	64.96
	521400 CIO CHARGES	391.92	1,140.23
	521500 PUBLICATION & PRINT EXP	1,328.92	2,486.63
	521900 AWARDS EXPENSE	.51	.90
	522100 DUES & SUBSCRIPTION EXP		.96
	522600 JOB APPLICANT EXPENSE	9.44	9.44
	522800 E-COMMERCE OPER EXP		1,540.36
	524600 RENT EXPENSE-BUILDINGS	27.94	62.65
	524700 RENT EXP-OTHER REAL PROP	.96	.17-
	526100 REP & MAINT-REAL PROPERT	1.02	43.38
	527200 REP & MAINT-MOTOR VEHICL	98.83	153.39
	527600 REP & MAINT-HOUSE/INST EXPENSE	2.17	2.17
	527800 REP & MAINT-OTHER PROPER		2.04
	531100 OFFICE SUPPLIES EXPENSE	427.46	1,065.20
	532100 NON-CAPITALIZED EQUIP PU	12.31	22.14
	533100 HOUSEHOLD & INSTIT EXP	3.67	12.29
	534600 ED & RECREATIONAL SUP EX	1.63	6.21
	534800 CONST & MAINT SUP EXP		.67
	534900 MISCELLANEOUS SUP EXP	.57	.57
	538100 VEHICLE & EQUIP SUP EXP	53.65	159.28
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE	12.75	18.38
	541700 LEGAL RELATED EXPENSE	1.42	16.38
	543500 MGT CONSULTANT SERVICES	130,598.77-	235,412.78
	544400 HOSPITAL SERVICES		84,850.00
	547100 EDUCATIONAL SERVICES	918.05	927.31
	547300 INTERPRETER SERVICES		17.72
	547500 MAILING SERVICES	153.30	407.84
	548700 REFUSE/RECYCLING		1.38
	549200 JANITORIAL/SECURITY SRVS	24.73	39.47
	556300 SURETY & NOTARY BONDS		1.80
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	81,167.40-	611,563.29

Secure Version - Prior Month

As of December 31, 2017

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	1,392.98	5,188.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.98-	50.36
	Major Account 570000 Total	<u>997.00</u>	<u>5,238.42</u>
	Fund 40000 Expenditures Total	<u>80,170.40-</u>	<u>616,801.71</u>
	Subprogram Expenditures	<u>194,223.71-</u>	<u>1,041,971.20</u>

Secure Version - Prior Month

As of December 31, 2017

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		62,915.16
	545200 MEDICAL ASSESSMENT SERV		490.62
	555100 DATA PROC SOFTW LIC FEE		4,995.00-
	Major Account 520000 Total		58,410.78
	Fund 10000 Expenditures Total		58,410.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		188,745.50
	545200 MEDICAL ASSESSMENT SERV		1,471.88
	555100 DATA PROC SOFTW LIC FEE		44,955.00-
	Major Account 520000 Total		145,262.38
	Fund 40000 Expenditures Total		145,262.38
	Subprogram Expenditures		203,673.16

Secure Version - Prior Month

As of December 31, 2017

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	2,960.59	26,737.02
	512100 VACATION LEAVE EXPENSE	166.44	2,044.39
	512200 SICK LEAVE EXPENSE	152.45	1,014.79
	512300 HOLIDAY LEAVE EXPENSE	348.50	1,357.34
	515100 RETIREMENT PLANS EXPENSE	271.63	2,333.04
	515200 FICA EXPENSE	249.24	2,157.83
	515400 LIFE & ACCIDENT INS EXP	1.10	8.53
	515500 HEALTH INSURANCE EXPENSE	1,042.95	8,239.37
	Major Account 510000 Total	<u>5,192.90</u>	<u>43,892.31</u>
	Fund 10000 Expenditures Total	<u>5,192.90</u>	<u>43,892.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,881.05	74,170.84
	512100 VACATION LEAVE EXPENSE	499.02	5,604.85
	512200 SICK LEAVE EXPENSE	456.73	2,953.99
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	3,718.89
	515100 RETIREMENT PLANS EXPENSE	814.90	6,473.12
	515200 FICA EXPENSE	747.96	5,980.85
	515400 LIFE & ACCIDENT INS EXP	3.93	27.26
	515500 HEALTH INSURANCE EXPENSE	3,128.78	23,333.12
	Major Account 510000 Total	<u>15,577.63</u>	<u>122,262.92</u>
	Fund 40000 Expenditures Total	<u>15,577.63</u>	<u>122,262.92</u>
	Subprogram Expenditures	<u><u>20,770.53</u></u>	<u><u>166,155.23</u></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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,953.29-
	Major Account 480000 Total		13,953.29-
	Fund 10000 Revenue Total		13,953.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,407.78	88,121.37
	512100 VACATION LEAVE EXPENSE	2,252.02	7,934.82
	512200 SICK LEAVE EXPENSE	506.87	2,824.23
	512300 HOLIDAY LEAVE EXPENSE	2,376.78	5,467.77
	515100 RETIREMENT PLANS EXPENSE	1,762.88	7,813.79
	515200 FICA EXPENSE	1,598.68	7,184.18
	515400 LIFE & ACCIDENT INS EXP	9.59	36.10
	515500 HEALTH INSURANCE EXPENSE	6,856.27	28,919.01
	Major Account 510000 Total	33,770.87	148,301.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,877.55	62,436.94
	Major Account 520000 Total	4,877.55	62,436.94
	Fund 10000 Expenditures Total	38,648.42	210,738.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.46	66,174.45
	512100 VACATION LEAVE EXPENSE	929.64	6,632.75
	512200 SICK LEAVE EXPENSE	333.58	1,547.16
	512300 HOLIDAY LEAVE EXPENSE	979.90	3,473.51
	515100 RETIREMENT PLANS EXPENSE	645.01	5,827.50
	515200 FICA EXPENSE	568.91	5,286.14
	515400 LIFE & ACCIDENT INS EXP	3.94	32.37
	515500 HEALTH INSURANCE EXPENSE	3,403.33	24,817.48
	Major Account 510000 Total	13,233.77	113,791.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		12,169.30
	Fund 40000 Total		12,169.30
	Fund 40000 Expenditures Total	13,233.77	113,791.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,490.35-
	Major Account 800000 Total		9,490.35-
	Fund 40000 Expenditures Total		9,490.35-
	Subprogram Revenues		13,953.29-
	Subprogram Expenditures	51,882.19	336,698.87



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	730.46	4,905.65
	512100 VACATION LEAVE EXPENSE	5.29	184.75
	512200 SICK LEAVE EXPENSE		26.93
	512300 HOLIDAY LEAVE EXPENSE	83.90	263.27
	515100 RETIREMENT PLANS EXPENSE	61.30	402.47
	515200 FICA EXPENSE	58.05	383.08
	515400 LIFE & ACCIDENT INS EXP	.21	1.35
	515500 HEALTH INSURANCE EXPENSE	120.65	733.58
	Major Account 510000 Total	<u>1,059.86</u>	<u>6,901.08</u>
	Fund 10000 Expenditures Total	<u>1,059.86</u>	<u>6,901.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.86	13,387.13
	512100 VACATION LEAVE EXPENSE	14.31	466.46
	512200 SICK LEAVE EXPENSE		78.44
	512300 HOLIDAY LEAVE EXPENSE	229.74	670.41
	515100 RETIREMENT PLANS EXPENSE	173.58	1,093.97
	515200 FICA EXPENSE	163.76	1,039.03
	515400 LIFE & ACCIDENT INS EXP	.75	4.31
	515500 HEALTH INSURANCE EXPENSE	341.25	1,981.69
	Major Account 510000 Total	<u>2,996.25</u>	<u>18,721.44</u>
	Fund 40000 Expenditures Total	<u>2,996.25</u>	<u>18,721.44</u>
	Subprogram Expenditures	<u><u>4,056.11</u></u>	<u><u>25,622.52</u></u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,004.57-
	Major Account 480000 Total		1,004.57-
	Fund 10000 Revenue Total		1,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.96	27,536.45
	512100 VACATION LEAVE EXPENSE	725.50	2,670.27
	512200 SICK LEAVE EXPENSE	291.80	1,917.10
	512300 HOLIDAY LEAVE EXPENSE	450.96	1,493.27
	512500 FUNERAL LEAVE EXPENSE		117.44
	515100 RETIREMENT PLANS EXPENSE	369.52	2,523.30
	515200 FICA EXPENSE	344.99	2,368.97
	515400 LIFE & ACCIDENT INS EXP	1.50	9.70
	515500 HEALTH INSURANCE EXPENSE	1,133.89	7,520.91
	Major Account 510000 Total	6,784.12	46,157.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,229.32
	543500 MGT CONSULTANT SERVICES		9,512.18
	Major Account 520000 Total		16,741.50
	Fund 10000 Expenditures Total	6,784.12	62,898.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,229.99	81,314.82
	512100 VACATION LEAVE EXPENSE	2,166.34	7,950.73
	512200 SICK LEAVE EXPENSE	798.53	5,606.16
	512300 HOLIDAY LEAVE EXPENSE	1,315.52	4,406.65
	512500 FUNERAL LEAVE EXPENSE		352.32
	515100 RETIREMENT PLANS EXPENSE	1,086.47	7,453.31
	515200 FICA EXPENSE	1,014.28	6,994.36
	515400 LIFE & ACCIDENT INS EXP	5.23	34.56
	515500 HEALTH INSURANCE EXPENSE	3,402.06	22,560.41
	Major Account 510000 Total	20,018.42	136,673.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,687.95
	543500 MGT CONSULTANT SERVICES		28,536.57
	Fund 40000 Total		50,224.52
	Fund 40000 Expenditures Total	20,018.42	136,673.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,013.70-

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		3,013.70-
	Fund 40000 Expenditures Total		3,013.70-
	Subprogram Revenues		1,004.57-
	Subprogram Expenditures	26,802.54	249,796.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		831.19-
	Major Account 480000 Total		831.19-
	Fund 10000 Revenue Total		831.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,398.15	162,626.86
	512100 VACATION LEAVE EXPENSE	2,515.89	17,483.39
	512200 SICK LEAVE EXPENSE	1,617.63	7,778.34
	512300 HOLIDAY LEAVE EXPENSE	3,211.10	9,374.79
	512500 FUNERAL LEAVE EXPENSE		511.92
	515100 RETIREMENT PLANS EXPENSE	2,376.89	14,811.69
	515200 FICA EXPENSE	2,141.57	13,420.51
	515400 LIFE & ACCIDENT INS EXP	8.82	51.94
	515500 HEALTH INSURANCE EXPENSE	10,947.51	65,553.11
	Major Account 510000 Total	47,217.56	291,612.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	293.69	10,676.59
	Major Account 520000 Total	293.69	11,129.01
	Fund 10000 Expenditures Total	47,511.25	302,741.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,978.26	147,036.76
	512100 VACATION LEAVE EXPENSE	2,515.41	16,470.30
	512200 SICK LEAVE EXPENSE	1,617.04	7,701.56
	512300 HOLIDAY LEAVE EXPENSE	2,941.86	8,566.90
	512500 FUNERAL LEAVE EXPENSE		511.92
	515100 RETIREMENT PLANS EXPENSE	2,175.40	13,497.61
	515200 FICA EXPENSE	1,947.47	12,152.05
	515400 LIFE & ACCIDENT INS EXP	9.58	54.82
	515500 HEALTH INSURANCE EXPENSE	10,388.61	62,191.62
	Major Account 510000 Total	43,573.63	268,183.54
	520000 Operating Expenses		
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	293.68	10,676.60
	Fund 40000 Total	293.68	10,855.02
	Fund 40000 Expenditures Total	43,573.63	268,183.54
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		831.19-
	Major Account 800000 Total		831.19-
	Fund 40000 Expenditures Total		831.19-
	Subprogram Revenues		831.19-
	Subprogram Expenditures	91,378.56	581,780.12

Secure Version - Prior Month

As of December 31, 2017

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	11,628.42	81,001.92
	512100 VACATION LEAVE EXPENSE	572.55	7,399.94
	512200 SICK LEAVE EXPENSE	377.46	5,007.12
	512300 HOLIDAY LEAVE EXPENSE	1,408.12	4,388.46
	512500 FUNERAL LEAVE EXPENSE		58.94
	512600 CIVIL LEAVE EXPENSE	21.88	92.01
	515100 RETIREMENT PLANS EXPENSE	1,048.84	7,333.37
	515200 FICA EXPENSE	953.35	6,737.34
	515400 LIFE & ACCIDENT INS EXP	3.13	20.54
	515500 HEALTH INSURANCE EXPENSE	3,940.11	25,113.56
	Major Account 510000 Total	19,953.86	137,153.20
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22.99
	Major Account 520000 Total		22.99
	Fund 10000 Expenditures Total	19,953.86	137,176.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,218.11	111,028.80
	512100 VACATION LEAVE EXPENSE	752.24	8,903.88
	512200 SICK LEAVE EXPENSE	534.98	6,692.64
	512300 HOLIDAY LEAVE EXPENSE	2,025.94	6,125.49
	512500 FUNERAL LEAVE EXPENSE		58.94
	512600 CIVIL LEAVE EXPENSE	28.06	117.97
	515100 RETIREMENT PLANS EXPENSE	1,464.65	9,954.09
	515200 FICA EXPENSE	1,328.74	9,131.09
	515400 LIFE & ACCIDENT INS EXP	5.34	33.32
	515500 HEALTH INSURANCE EXPENSE	5,485.89	33,927.65
	Major Account 510000 Total	27,843.95	185,973.87
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		68.97
	Major Account 520000 Total		68.97
	Fund 40000 Expenditures Total	27,843.95	186,042.84
	Subprogram Expenditures	47,797.81	323,219.03

Secure Version - Prior Month

As of December 31, 2017

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		4,762.87
	512100 VACATION LEAVE EXPENSE		284.52
	512200 SICK LEAVE EXPENSE		259.28
	512300 HOLIDAY LEAVE EXPENSE		157.91
	515100 RETIREMENT PLANS EXPENSE		409.43
	515200 FICA EXPENSE		364.48
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		1,697.48
	Major Account 510000 Total		7,937.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.21	172.13
	Major Account 520000 Total	19.21	172.13
	Fund 10000 Expenditures Total	19.21	8,110.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,285.45
	512100 VACATION LEAVE EXPENSE		852.69
	512200 SICK LEAVE EXPENSE		775.36
	512300 HOLIDAY LEAVE EXPENSE		473.71
	515100 RETIREMENT PLANS EXPENSE		1,226.78
	515200 FICA EXPENSE		1,093.04
	515400 LIFE & ACCIDENT INS EXP		7.22
	515500 HEALTH INSURANCE EXPENSE		5,091.84
	Major Account 510000 Total		23,806.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	57.64	516.37
	Major Account 520000 Total	57.64	516.37
	Fund 40000 Expenditures Total	57.64	24,322.46
	Subprogram Expenditures	76.85	32,432.52

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		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.51
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.15
	515200 FICA EXPENSE		519.36
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		1,154.67
	Major Account 510000 Total		9,615.82
	Fund 10000 Expenditures Total		9,615.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.13
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.08
	515200 FICA EXPENSE		519.04
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,154.14
	Major Account 510000 Total		9,615.26
	Fund 40000 Expenditures Total		9,615.26
	Subprogram Expenditures		19,231.08



Secure Version - Prior Month

As of December 31, 2017

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		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.29
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		1,239.55
	Major Account 510000 Total		<u>9,543.12</u>
	Fund 10000 Expenditures Total		<u>9,543.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.02
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.81
	515500 HEALTH INSURANCE EXPENSE		1,239.56
	Major Account 510000 Total		<u>9,543.26</u>
	Fund 40000 Expenditures Total		<u>9,543.26</u>
	Subprogram Expenditures		<u><u>19,086.38</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		2,972.70
	512200 SICK LEAVE EXPENSE		274.53
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.71
	515200 FICA EXPENSE		252.64
	515400 LIFE & ACCIDENT INS EXP		.82
	Major Account 510000 Total		3,836.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	83.12	475.99
	Major Account 520000 Total	83.12	475.99
	Fund 10000 Expenditures Total	83.12	4,312.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.48
	512200 SICK LEAVE EXPENSE		274.32
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.48
	515200 FICA EXPENSE		252.72
	515400 LIFE & ACCIDENT INS EXP		1.02
	Major Account 510000 Total		3,835.80
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	83.13	476.01
	Major Account 520000 Total	83.13	476.01
	Fund 40000 Expenditures Total	83.13	4,311.81
	Subprogram Expenditures	166.25	8,623.98

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.60-
	Major Account 480000 Total		25.60-
	Fund 10000 Revenue Total		25.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.78	81,347.12
	512100 VACATION LEAVE EXPENSE	373.57	6,083.87
	512200 SICK LEAVE EXPENSE	1,176.10	4,922.97
	512300 HOLIDAY LEAVE EXPENSE	1,741.34	4,767.07
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,304.08	7,293.74
	515200 FICA EXPENSE	1,181.31	6,685.89
	515400 LIFE & ACCIDENT INS EXP	3.78	19.58
	515500 HEALTH INSURANCE EXPENSE	4,447.07	22,141.97
	Major Account 510000 Total	24,351.03	133,533.05
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		125.98
	Major Account 520000 Total		125.98
	Fund 10000 Expenditures Total	24,351.03	133,659.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,122.23	81,340.69
	512100 VACATION LEAVE EXPENSE	372.89	6,081.21
	512200 SICK LEAVE EXPENSE	1,175.65	4,919.79
	512300 HOLIDAY LEAVE EXPENSE	1,741.34	4,767.07
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,303.76	7,290.71
	515200 FICA EXPENSE	1,181.20	6,685.30
	515400 LIFE & ACCIDENT INS EXP	4.86	25.81
	515500 HEALTH INSURANCE EXPENSE	4,446.35	22,138.26
	Fund 40000 Expenditures Total	24,348.28	133,519.68
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.60-
	Major Account 800000 Total		25.60-
	Fund 40000 Expenditures Total		25.60-
	Subprogram Revenues		25.60-
	Subprogram Expenditures	48,699.31	267,178.71

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</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	73,573.30	252,469.22
	Major Account 520000 Total	73,573.30	252,469.22
	Fund 10000 Expenditures Total	73,573.30	252,469.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	73,573.31	252,469.21
	Major Account 520000 Total	73,573.31	252,469.21
	Fund 40000 Expenditures Total	73,573.31	252,469.21
	Subprogram Expenditures	147,146.61	504,938.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 131

<u>FUND NUMBER AND NAME</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		75,064.84
	Major Account 520000 Total		75,064.84
	Fund 10000 Expenditures Total		75,064.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		137,980.00
	Major Account 520000 Total		137,980.00
	Fund 40000 Expenditures Total		137,980.00
	Subprogram Expenditures		213,044.84

Secure Version - Prior Month

As of December 31, 2017

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	11,409.61	85,794.32
	512100 VACATION LEAVE EXPENSE	1,321.68	7,294.11
	512200 SICK LEAVE EXPENSE	1,261.98	5,355.86
	512300 HOLIDAY LEAVE EXPENSE	1,604.46	4,799.14
	512500 FUNERAL LEAVE EXPENSE		270.89
	515100 RETIREMENT PLANS EXPENSE	1,168.38	7,753.80
	515200 FICA EXPENSE	1,088.94	7,291.96
	515400 LIFE & ACCIDENT INS EXP	3.11	18.51
	515500 HEALTH INSURANCE EXPENSE	2,416.20	14,549.89
	Major Account 510000 Total	20,274.36	133,128.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534900 MISCELLANEOUS SUP EXP	29.45	29.45
	541100 ACCTG & AUDITING SERVICES	294.00	393.62
	Major Account 520000 Total	323.45	432.32
	Fund 10000 Expenditures Total	20,597.81	133,560.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,283.28	124,025.26
	512100 VACATION LEAVE EXPENSE	1,423.87	8,990.25
	512200 SICK LEAVE EXPENSE	2,095.08	8,035.80
	512300 HOLIDAY LEAVE EXPENSE	2,308.30	6,910.07
	512500 FUNERAL LEAVE EXPENSE		270.89
	515100 RETIREMENT PLANS EXPENSE	1,655.28	11,097.42
	515200 FICA EXPENSE	1,513.06	10,270.77
	515400 LIFE & ACCIDENT INS EXP	5.46	33.10
	515500 HEALTH INSURANCE EXPENSE	3,448.51	20,743.31
	Major Account 510000 Total	28,732.84	190,376.87
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	29.46	29.46
	541100 ACCTG & AUDITING SERVICES	294.00	393.62
	Major Account 520000 Total	323.46	423.08
	Fund 40000 Expenditures Total	29,056.30	190,799.95
	Subprogram Expenditures	49,654.11	324,360.75

Secure Version - Prior Month

As of December 31, 2017

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	18,200.01	110,957.58
	512100 VACATION LEAVE EXPENSE	1,984.79	8,953.88
	512200 SICK LEAVE EXPENSE	599.53	7,596.70
	512300 HOLIDAY LEAVE EXPENSE	2,309.04	6,439.06
	512500 FUNERAL LEAVE EXPENSE		616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	1,729.73	10,098.21
	515200 FICA EXPENSE	1,626.30	9,534.33
	515400 LIFE & ACCIDENT INS EXP	4.62	24.32
	515500 HEALTH INSURANCE EXPENSE	3,626.58	19,387.42
	Major Account 510000 Total	30,080.60	173,862.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.00
	Major Account 520000 Total		37.00
	Fund 10000 Expenditures Total	30,080.60	173,899.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,195.06	110,947.09
	512100 VACATION LEAVE EXPENSE	1,984.48	8,953.28
	512200 SICK LEAVE EXPENSE	599.23	7,595.88
	512300 HOLIDAY LEAVE EXPENSE	2,309.04	6,439.06
	512500 FUNERAL LEAVE EXPENSE		616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	1,728.35	10,091.47
	515200 FICA EXPENSE	1,625.91	9,534.24
	515400 LIFE & ACCIDENT INS EXP	5.94	32.32
	515500 HEALTH INSURANCE EXPENSE	3,625.20	19,383.74
	Major Account 510000 Total	30,073.21	173,848.30
	Fund 40000 Expenditures Total	30,073.21	173,848.30
	Subprogram Expenditures	60,153.81	347,748.02

Secure Version - Prior Month

As of December 31, 2017

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		7,147.93	49,542.81
512100 VACATION LEAVE EXPENSE		571.47	2,902.77
512200 SICK LEAVE EXPENSE		219.84	2,055.99
512300 HOLIDAY LEAVE EXPENSE		891.16	2,662.52
515100 RETIREMENT PLANS EXPENSE		661.39	4,280.95
515200 FICA EXPENSE		637.63	4,146.38
515400 LIFE & ACCIDENT INS EXP		1.72	10.14
515500 HEALTH INSURANCE EXPENSE		704.42	4,211.74
Major Account 510000 Total		10,835.56	69,813.30
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			112.49
534600 ED & RECREATIONAL SUP EX			54.77
541700 LEGAL RELATED EXPENSE			35.75
Major Account 520000 Total			203.01
570000 Travel Expenses			
571100 BOARD & LODGING			100.69
572100 COMMERCIAL TRANSPORTATIO			184.05
Major Account 570000 Total			284.74
Fund 10000 Expenditures Total		10,835.56	70,301.05
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,147.50	49,540.52
512100 VACATION LEAVE EXPENSE		571.47	2,901.35
512200 SICK LEAVE EXPENSE		219.84	2,054.74
512300 HOLIDAY LEAVE EXPENSE		891.16	2,661.48
515100 RETIREMENT PLANS EXPENSE		660.97	4,279.37
515200 FICA EXPENSE		637.51	4,145.56
515400 LIFE & ACCIDENT INS EXP		2.08	12.69
515500 HEALTH INSURANCE EXPENSE		704.36	4,211.42
Major Account 510000 Total		10,834.89	69,807.13
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			54.77
541700 LEGAL RELATED EXPENSE			35.75
Major Account 520000 Total			90.52
570000 Travel Expenses			
571100 BOARD & LODGING			100.69
572100 COMMERCIAL TRANSPORTATIO			184.05
Major Account 570000 Total			284.74



Secure Version - Prior Month

As of December 31, 2017

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		
	Fund 40000 Expenditures Total	<u>10,834.89</u>	<u>70,182.39</u>
	Subprogram Expenditures	<u>21,670.45</u>	<u>140,483.44</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,395.49	22,074.83
	512100 VACATION LEAVE EXPENSE	80.42	1,941.65
	512200 SICK LEAVE EXPENSE	120.74	1,044.84
	512300 HOLIDAY LEAVE EXPENSE	407.36	1,219.14
	515100 RETIREMENT PLANS EXPENSE	299.95	1,968.51
	515200 FICA EXPENSE	287.45	1,896.79
	515400 LIFE & ACCIDENT INS EXP	.40	2.54
	515500 HEALTH INSURANCE EXPENSE	571.88	3,431.22
	Major Account 510000 Total	5,163.69	33,579.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	Fund 10000 Expenditures Total	5,163.69	33,588.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.99	22,068.23
	512100 VACATION LEAVE EXPENSE	80.42	1,941.65
	512200 SICK LEAVE EXPENSE	120.52	957.82
	512300 HOLIDAY LEAVE EXPENSE	407.36	1,304.34
	515100 RETIREMENT PLANS EXPENSE	299.68	1,966.74
	515200 FICA EXPENSE	287.30	1,896.29
	515400 LIFE & ACCIDENT INS EXP	.56	3.22
	515500 HEALTH INSURANCE EXPENSE	571.80	3,430.86
	Major Account 510000 Total	5,162.63	33,569.15
	Fund 40000 Expenditures Total	5,162.63	33,569.15
	Subprogram Expenditures	10,326.32	67,157.92

Secure Version - Prior Month

As of December 31, 2017

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	11,978.44	84,576.50
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	996.45	7,786.74
	512200 SICK LEAVE EXPENSE	720.16	5,028.81
	512300 HOLIDAY LEAVE EXPENSE	1,537.50	4,661.59
	512600 CIVIL LEAVE EXPENSE	14.52	63.62
	512700 INJURY LEAVE EXPENSE		101.79
	515100 RETIREMENT PLANS EXPENSE	1,142.29	7,682.01
	515200 FICA EXPENSE	1,058.47	7,175.43
	515400 LIFE & ACCIDENT INS EXP	3.35	19.67
	515500 HEALTH INSURANCE EXPENSE	2,998.85	18,326.27
	Major Account 510000 Total	20,450.03	135,744.13
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	55.98	183.38
	Major Account 520000 Total	55.98	183.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		134.82
	Major Account 570000 Total		134.82
	Fund 10000 Expenditures Total	20,506.01	136,062.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,942.22	148,498.26
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	1,282.64	10,922.92
	512200 SICK LEAVE EXPENSE	1,059.92	9,094.28
	512300 HOLIDAY LEAVE EXPENSE	2,502.30	7,886.82
	512600 CIVIL LEAVE EXPENSE	14.29	63.16
	512700 INJURY LEAVE EXPENSE		305.40
	515100 RETIREMENT PLANS EXPENSE	1,856.56	13,257.04
	515200 FICA EXPENSE	1,717.60	12,447.45
	515400 LIFE & ACCIDENT INS EXP	6.25	39.34
	515500 HEALTH INSURANCE EXPENSE	5,099.93	31,393.79
	Major Account 510000 Total	33,481.71	234,230.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	167.94	550.16
	Major Account 520000 Total	167.94	550.16
	Fund 40000 Expenditures Total	33,649.65	234,780.32
	Subprogram Expenditures	54,155.66	370,842.65

Secure Version - Prior Month

As of December 31, 2017

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		7,776.67	48,551.97
512100 VACATION LEAVE EXPENSE		324.80	2,995.57
512200 SICK LEAVE EXPENSE		163.61	1,318.63
512300 HOLIDAY LEAVE EXPENSE		918.26	2,669.00
515100 RETIREMENT PLANS EXPENSE		687.65	4,158.21
515200 FICA EXPENSE		646.48	3,949.80
515400 LIFE & ACCIDENT INS EXP		1.41	7.62
515500 HEALTH INSURANCE EXPENSE		1,387.87	7,849.59
Major Account 510000 Total		11,906.75	71,500.39
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		165.50	165.50
547100 EDUCATIONAL SERVICES			22.99
Major Account 520000 Total		165.50	188.49
570000 Travel Expenses			
571100 BOARD & LODGING			214.95
572100 COMMERCIAL TRANSPORTATIO			305.05
Major Account 570000 Total			520.00
Fund 10000 Expenditures Total		12,072.25	72,208.88
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,326.44	132,745.36
512100 VACATION LEAVE EXPENSE		888.63	8,639.73
512200 SICK LEAVE EXPENSE		489.34	3,776.91
512300 HOLIDAY LEAVE EXPENSE		2,411.68	7,149.26
515100 RETIREMENT PLANS EXPENSE		1,805.85	11,405.51
515200 FICA EXPENSE		1,698.88	10,822.75
515400 LIFE & ACCIDENT INS EXP		4.35	24.45
515500 HEALTH INSURANCE EXPENSE		3,846.81	22,595.74
Major Account 510000 Total		31,471.98	197,159.71
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		165.50	165.50
547100 EDUCATIONAL SERVICES			68.97
Major Account 520000 Total		165.50	234.47
570000 Travel Expenses			
571100 BOARD & LODGING			226.79
572100 COMMERCIAL TRANSPORTATIO			305.05
Major Account 570000 Total			531.84
Fund 40000 Expenditures Total		31,637.48	197,926.02

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>43,709.73</u>	<u>270,134.90</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,136.62	32,032.69
	512100 VACATION LEAVE EXPENSE	326.14	2,814.14
	512200 SICK LEAVE EXPENSE	1,545.88	3,503.34
	512300 HOLIDAY LEAVE EXPENSE	667.60	1,917.02
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	500.04	3,025.39
	515200 FICA EXPENSE	464.24	2,783.52
	515400 LIFE & ACCIDENT INS EXP	1.27	6.88
	515500 HEALTH INSURANCE EXPENSE	1,729.40	11,631.74
	Major Account 510000 Total	<u>9,371.19</u>	<u>57,845.62</u>
	Fund 10000 Expenditures Total	<u>9,371.19</u>	<u>57,845.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.20	32,031.31
	512100 VACATION LEAVE EXPENSE	326.14	2,813.72
	512200 SICK LEAVE EXPENSE	1,545.88	3,502.59
	512300 HOLIDAY LEAVE EXPENSE	667.60	1,917.02
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	499.78	3,024.59
	515200 FICA EXPENSE	464.45	2,784.76
	515400 LIFE & ACCIDENT INS EXP	1.61	8.74
	515500 HEALTH INSURANCE EXPENSE	1,729.50	11,632.16
	Major Account 510000 Total	<u>9,371.16</u>	<u>57,845.79</u>
	Fund 40000 Expenditures Total	<u>9,371.16</u>	<u>57,845.79</u>
	Subprogram Expenditures	<u>18,742.35</u>	<u>115,691.41</u>

Secure Version - Prior Month

As of December 31, 2017

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	10,137.56	71,298.79
	512100 VACATION LEAVE EXPENSE	705.02	6,726.73
	512200 SICK LEAVE EXPENSE	622.94	4,124.42
	512300 HOLIDAY LEAVE EXPENSE	1,346.08	4,043.89
	512500 FUNERAL LEAVE EXPENSE	79.80	176.63
	515100 RETIREMENT PLANS EXPENSE	964.79	6,464.85
	515200 FICA EXPENSE	885.74	5,989.43
	515400 LIFE & ACCIDENT INS EXP	3.26	19.86
	515500 HEALTH INSURANCE EXPENSE	2,898.51	17,964.46
	Major Account 510000 Total	<u>17,643.70</u>	<u>116,809.06</u>
	Fund 10000 Expenditures Total	<u>17,643.70</u>	<u>116,809.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,137.56	71,292.26
	512100 VACATION LEAVE EXPENSE	704.82	6,724.60
	512200 SICK LEAVE EXPENSE	622.72	4,120.43
	512300 HOLIDAY LEAVE EXPENSE	1,346.08	4,043.25
	512500 FUNERAL LEAVE EXPENSE	79.80	176.63
	515100 RETIREMENT PLANS EXPENSE	965.76	6,468.83
	515200 FICA EXPENSE	886.32	5,990.08
	515400 LIFE & ACCIDENT INS EXP	4.13	25.63
	515500 HEALTH INSURANCE EXPENSE	2,898.51	17,961.98
	Major Account 510000 Total	<u>17,645.70</u>	<u>116,803.69</u>
	Fund 40000 Expenditures Total	<u>17,645.70</u>	<u>116,803.69</u>
	Subprogram Expenditures	<u>35,289.40</u>	<u>233,612.75</u>

Secure Version - Prior Month

As of December 31, 2017

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	8,366.44	55,048.55
	512100 VACATION LEAVE EXPENSE	346.57	3,198.61
	512200 SICK LEAVE EXPENSE	585.33	2,768.03
	512300 HOLIDAY LEAVE EXPENSE	1,040.68	3,050.19
	512500 FUNERAL LEAVE EXPENSE	93.94	93.94
	515100 RETIREMENT PLANS EXPENSE	781.48	4,805.84
	515200 FICA EXPENSE	721.93	4,523.74
	515400 LIFE & ACCIDENT INS EXP	2.59	14.15
	515500 HEALTH INSURANCE EXPENSE	2,709.81	13,518.70
	Major Account 510000 Total	<u>14,648.77</u>	<u>87,021.75</u>
	Fund 10000 Expenditures Total	<u>14,648.77</u>	<u>87,021.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,364.66	55,041.19
	512100 VACATION LEAVE EXPENSE	345.85	3,193.22
	512200 SICK LEAVE EXPENSE	584.06	2,761.46
	512300 HOLIDAY LEAVE EXPENSE	1,039.84	3,047.11
	512500 FUNERAL LEAVE EXPENSE	93.50	93.50
	515100 RETIREMENT PLANS EXPENSE	780.41	4,800.39
	515200 FICA EXPENSE	722.13	4,523.83
	515400 LIFE & ACCIDENT INS EXP	3.10	16.56
	515500 HEALTH INSURANCE EXPENSE	2,709.04	13,512.75
	Major Account 510000 Total	<u>14,642.59</u>	<u>86,990.01</u>
	Fund 40000 Expenditures Total	<u>14,642.59</u>	<u>86,990.01</u>
	Subprogram Expenditures	<u>29,291.36</u>	<u>174,011.76</u>



Secure Version - Prior Month

As of December 31, 2017

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	3,087.82	24,904.89
	512100 VACATION LEAVE EXPENSE	486.96	1,915.25
	512200 SICK LEAVE EXPENSE	159.26	1,634.21
	512300 HOLIDAY LEAVE EXPENSE	459.68	1,596.85
	515100 RETIREMENT PLANS EXPENSE	313.89	2,269.06
	515200 FICA EXPENSE	286.69	2,108.80
	515400 LIFE & ACCIDENT INS EXP	.86	6.09
	515500 HEALTH INSURANCE EXPENSE	895.42	6,384.02
	Major Account 510000 Total	<u>5,690.58</u>	<u>40,819.17</u>
	Fund 10000 Expenditures Total	<u>5,690.58</u>	<u>40,819.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.31	24,893.89
	512100 VACATION LEAVE EXPENSE	484.60	1,985.82
	512200 SICK LEAVE EXPENSE	157.85	1,798.29
	512300 HOLIDAY LEAVE EXPENSE	459.22	1,594.20
	515100 RETIREMENT PLANS EXPENSE	313.35	2,266.60
	515200 FICA EXPENSE	286.04	2,106.28
	515400 LIFE & ACCIDENT INS EXP	1.11	6.77
	515500 HEALTH INSURANCE EXPENSE	894.37	6,378.60
	Major Account 510000 Total	<u>5,680.85</u>	<u>41,030.45</u>
	Fund 40000 Expenditures Total	<u>5,680.85</u>	<u>41,030.45</u>
	Subprogram Expenditures	<u><u>11,371.43</u></u>	<u><u>81,849.62</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	8,693.44	50,801.29
	512100 VACATION LEAVE EXPENSE	672.15	2,626.55
	512200 SICK LEAVE EXPENSE	222.23	2,814.96
	512300 HOLIDAY LEAVE EXPENSE	1,069.52	2,987.99
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	798.30	4,790.79
	515200 FICA EXPENSE	756.22	4,533.18
	515400 LIFE & ACCIDENT INS EXP	1.99	12.57
	515500 HEALTH INSURANCE EXPENSE	1,796.45	11,645.05
	Major Account 510000 Total	14,010.30	80,292.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20.86
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		95.86
	Fund 10000 Expenditures Total	14,010.30	80,388.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.44	55,258.65
	512100 VACATION LEAVE EXPENSE	671.91	2,621.68
	512200 SICK LEAVE EXPENSE	222.23	2,811.16
	512300 HOLIDAY LEAVE EXPENSE	1,069.04	2,985.95
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	797.80	4,774.22
	515200 FICA EXPENSE	756.52	4,517.91
	515400 LIFE & ACCIDENT INS EXP	2.56	15.64
	515500 HEALTH INSURANCE EXPENSE	1,796.21	11,642.25
	Major Account 510000 Total	14,009.71	84,707.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING		20.86
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		95.86
	Fund 40000 Expenditures Total	14,009.71	84,803.44
	Subprogram Expenditures	28,020.01	165,191.80

Secure Version - Prior Month

As of December 31, 2017

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	46,359.98	310,191.12
	511300 OVERTIME PAYMENTS	17.07	93.21
	511800 COMPENSATORY TIME PAID	158.01	223.74
	512100 VACATION LEAVE EXPENSE	5,516.21	26,384.00
	512200 SICK LEAVE EXPENSE	3,127.87	20,255.05
	512300 HOLIDAY LEAVE EXPENSE	5,872.40	17,299.74
	512500 FUNERAL LEAVE EXPENSE		798.75
	512600 CIVIL LEAVE EXPENSE		33.27
	515100 RETIREMENT PLANS EXPENSE	4,567.48	28,084.42
	515200 FICA EXPENSE	4,171.73	25,934.42
	515400 LIFE & ACCIDENT INS EXP	16.76	97.74
	515500 HEALTH INSURANCE EXPENSE	15,195.51	89,450.95
	Major Account 510000 Total	85,003.02	518,846.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	541700 LEGAL RELATED EXPENSE	5.25	15.75
	547300 INTERPRETER SERVICES		356.25
	Major Account 520000 Total	5.25	622.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.11	7.11
	574500 PERSONAL VEHICLE MILEAGE	32.37	41.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.59
	575100 MISC TRAVEL EXPENSE	2.19	2.19
	Major Account 570000 Total	41.67	67.28
	Fund 10000 Expenditures Total	85,049.94	519,535.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,414.21	922,408.14
	511300 OVERTIME PAYMENTS	50.65	278.81
	511800 COMPENSATORY TIME PAID	108.35	722.76
	512100 VACATION LEAVE EXPENSE	13,560.48	76,092.91
	512200 SICK LEAVE EXPENSE	9,375.51	60,721.82
	512300 HOLIDAY LEAVE EXPENSE	17,616.38	51,896.44
	512500 FUNERAL LEAVE EXPENSE		2,396.40
	512600 CIVIL LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	13,417.65	83,466.25
	515200 FICA EXPENSE	12,214.85	76,995.23
	515400 LIFE & ACCIDENT INS EXP	61.44	355.08

Secure Version - Prior Month

As of December 31, 2017

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		
	515500 HEALTH INSURANCE EXPENSE	45,441.00	266,810.74
	Major Account 510000 Total	250,260.52	1,542,244.38
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	541700 LEGAL RELATED EXPENSE	15.75	47.25
	547300 INTERPRETER SERVICES		1,068.75
	Major Account 520000 Total	15.75	1,366.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.32	21.32
	574500 PERSONAL VEHICLE MILEAGE		27.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.76
	Major Account 570000 Total	21.32	98.12
	Fund 40000 Expenditures Total	250,297.59	1,543,708.50
	Subprogram Expenditures	335,347.53	2,063,244.19

Secure Version - Prior Month

As of December 31, 2017

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	24,630.31	157,018.06
	512100 VACATION LEAVE EXPENSE	1,972.60	14,577.31
	512200 SICK LEAVE EXPENSE	1,279.13	7,605.71
	512300 HOLIDAY LEAVE EXPENSE	3,137.24	8,989.74
	512500 FUNERAL LEAVE EXPENSE		365.87
	512700 INJURY LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	2,320.43	14,114.21
	515200 FICA EXPENSE	2,147.20	13,165.07
	515400 LIFE & ACCIDENT INS EXP	8.28	47.14
	515500 HEALTH INSURANCE EXPENSE	7,455.25	42,075.01
	Major Account 510000 Total	42,950.44	258,031.67
	520000 Operating Expenses		
	532280 VIDEO EQUIP		15.94
	Major Account 520000 Total		15.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.11	97.11
	575100 MISC TRAVEL EXPENSE	6.56	6.56
	Major Account 570000 Total	103.67	103.67
	Fund 10000 Expenditures Total	43,054.11	258,151.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,610.30	452,320.47
	512100 VACATION LEAVE EXPENSE	5,914.40	42,944.97
	512200 SICK LEAVE EXPENSE	3,559.75	22,075.28
	512300 HOLIDAY LEAVE EXPENSE	8,907.74	25,708.02
	512500 FUNERAL LEAVE EXPENSE		1,096.60
	512700 INJURY LEAVE EXPENSE		221.01
	515100 RETIREMENT PLANS EXPENSE	6,591.40	40,773.97
	515200 FICA EXPENSE	6,067.41	37,894.38
	515400 LIFE & ACCIDENT INS EXP	28.55	165.02
	515500 HEALTH INSURANCE EXPENSE	22,047.06	124,939.31
	Major Account 510000 Total	122,726.61	748,139.03
	520000 Operating Expenses		
	532280 VIDEO EQUIP		47.84
	Major Account 520000 Total		47.84
	Fund 40000 Expenditures Total	122,726.61	748,186.87
	Subprogram Expenditures	165,780.72	1,006,338.15

Secure Version - Prior Month

As of December 31, 2017

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	3,643.56	31,577.92
	512100 VACATION LEAVE EXPENSE	301.37	2,430.75
	512200 SICK LEAVE EXPENSE	465.33	5,361.44
	512300 HOLIDAY LEAVE EXPENSE	493.74	1,625.47
	512500 FUNERAL LEAVE EXPENSE		118.15
	512600 CIVIL LEAVE EXPENSE		32.05
	515100 RETIREMENT PLANS EXPENSE	366.73	3,077.32
	515200 FICA EXPENSE	329.16	2,802.39
	515400 LIFE & ACCIDENT INS EXP	1.78	13.61
	515500 HEALTH INSURANCE EXPENSE	1,413.28	10,895.55
	Major Account 510000 Total	<u>7,014.95</u>	<u>57,934.65</u>
	Fund 10000 Expenditures Total	7,014.95	57,934.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,928.59	78,871.25
	512100 VACATION LEAVE EXPENSE	903.82	5,774.30
	512200 SICK LEAVE EXPENSE	1,394.66	15,474.82
	512300 HOLIDAY LEAVE EXPENSE	1,481.20	4,677.49
	512500 FUNERAL LEAVE EXPENSE		354.50
	512600 CIVIL LEAVE EXPENSE		96.15
	515100 RETIREMENT PLANS EXPENSE	1,101.74	7,884.17
	515200 FICA EXPENSE	988.03	7,171.91
	515400 LIFE & ACCIDENT INS EXP	5.86	40.66
	515500 HEALTH INSURANCE EXPENSE	4,239.44	27,295.57
	Major Account 510000 Total	<u>21,043.34</u>	<u>147,640.82</u>
	Fund 40000 Expenditures Total	<u>21,043.34</u>	<u>147,640.82</u>
	Subprogram Expenditures	<u>28,058.29</u>	<u>205,575.47</u>

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	32,173.34	212,817.07
	511800 COMPENSATORY TIME PAID		17.38
	512100 VACATION LEAVE EXPENSE	2,339.17	13,493.16
	512200 SICK LEAVE EXPENSE	1,717.03	8,898.05
	512300 HOLIDAY LEAVE EXPENSE	4,038.88	11,664.92
	512400 MILITARY LEAVE EXPENSE		29.36
	512500 FUNERAL LEAVE EXPENSE	215.15	911.61
	512600 CIVIL LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	3,029.63	18,556.16
	515200 FICA EXPENSE	2,776.91	17,061.08
	515400 LIFE & ACCIDENT INS EXP	10.56	62.06
	515500 HEALTH INSURANCE EXPENSE	11,286.91	66,588.33
	Major Account 510000 Total	57,587.58	350,164.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7.31
	532280 VIDEO EQUIP		51.25
	Major Account 520000 Total		58.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.74
	574500 PERSONAL VEHICLE MILEAGE		206.13
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,368.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	57,587.58	351,828.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,496.61	629,781.88
	511800 COMPENSATORY TIME PAID		51.45
	512100 VACATION LEAVE EXPENSE	7,013.12	40,455.36
	512200 SICK LEAVE EXPENSE	5,030.35	26,486.46
	512300 HOLIDAY LEAVE EXPENSE	11,881.05	34,405.58
	512400 MILITARY LEAVE EXPENSE		88.07
	512500 FUNERAL LEAVE EXPENSE	644.86	2,734.19
	512600 CIVIL LEAVE EXPENSE		195.20
	515100 RETIREMENT PLANS EXPENSE	8,918.03	54,985.79
	515200 FICA EXPENSE	8,161.08	50,516.42

Secure Version - Prior Month

As of December 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP	37.92	222.12
	515500 HEALTH INSURANCE EXPENSE	33,293.11	197,477.21
	Major Account 510000 Total	169,476.13	1,037,399.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.92
	532280 VIDEO EQUIP		153.74
	Major Account 520000 Total		175.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,384.20
	574500 PERSONAL VEHICLE MILEAGE		618.33
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,017.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	169,476.13	1,042,303.71
	Subprogram Expenditures	227,063.71	1,394,132.43



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		47,540.03	324,928.09
511800 COMPENSATORY TIME PAID		6.90	8.19
512100 VACATION LEAVE EXPENSE		4,082.37	29,949.97
512200 SICK LEAVE EXPENSE		3,373.38	19,948.99
512300 HOLIDAY LEAVE EXPENSE		6,095.30	18,189.98
512500 FUNERAL LEAVE EXPENSE			576.78
515100 RETIREMENT PLANS EXPENSE		4,571.55	29,458.68
515200 FICA EXPENSE		4,127.63	26,929.69
515400 LIFE & ACCIDENT INS EXP		17.32	101.58
515500 HEALTH INSURANCE EXPENSE		18,602.54	108,197.41
Major Account 510000 Total		88,417.02	558,289.36
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		13.75	13.75
532280 VIDEO EQUIP			31.50
Major Account 520000 Total		13.75	45.25
570000 Travel Expenses			
571100 BOARD & LODGING		254.46	1,739.45
574500 PERSONAL VEHICLE MILEAGE		23.01	169.08
Major Account 570000 Total		277.47	1,908.53
Fund 10000 Expenditures Total		88,708.24	560,243.14
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		142,577.04	966,104.25
511800 COMPENSATORY TIME PAID		20.70	24.41
512100 VACATION LEAVE EXPENSE		12,238.57	89,037.07
512200 SICK LEAVE EXPENSE		10,109.73	59,160.94
512300 HOLIDAY LEAVE EXPENSE		18,285.32	54,214.90
512500 FUNERAL LEAVE EXPENSE			1,730.21
515100 RETIREMENT PLANS EXPENSE		13,724.54	87,648.06
515200 FICA EXPENSE		12,381.03	80,043.48
515400 LIFE & ACCIDENT INS EXP		64.18	373.02
515500 HEALTH INSURANCE EXPENSE		55,789.13	322,733.53
Major Account 510000 Total		265,190.24	1,661,069.87
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		41.25	41.25
532280 VIDEO EQUIP			94.50
Major Account 520000 Total		41.25	135.75
570000 Travel Expenses			

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.35	5,129.28
	574500 PERSONAL VEHICLE MILEAGE	55.10	440.84
	Major Account 570000 Total	<u>818.45</u>	<u>5,570.12</u>
	Fund 40000 Expenditures Total	<u>266,049.94</u>	<u>1,666,775.74</u>
	Subprogram Expenditures	<u>354,758.18</u>	<u>2,227,018.88</u>

Secure Version - Prior Month

As of December 31, 2017

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	56,935.54	370,342.56
	511300 OVERTIME PAYMENTS		50.39
	512100 VACATION LEAVE EXPENSE	2,754.56	24,483.42
	512200 SICK LEAVE EXPENSE	2,738.40	20,324.55
	512300 HOLIDAY LEAVE EXPENSE	7,131.38	20,781.40
	512400 MILITARY LEAVE EXPENSE	89.43	562.34
	512500 FUNERAL LEAVE EXPENSE	298.80	1,115.71
	512600 CIVIL LEAVE EXPENSE		33.26
	512900 UNION ACTIVITY EXPENSE	2.87	43.22
	515100 RETIREMENT PLANS EXPENSE	5,234.93	32,767.60
	515200 FICA EXPENSE	4,828.33	30,377.40
	515400 LIFE & ACCIDENT INS EXP	20.50	119.80
	515500 HEALTH INSURANCE EXPENSE	16,941.60	101,395.80
	Major Account 510000 Total	96,976.34	602,397.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.30
	531100 OFFICE SUPPLIES EXPENSE		10.39
	Major Account 520000 Total		187.69
	Fund 10000 Expenditures Total	96,976.34	602,585.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,707.01	1,082,900.23
	511300 OVERTIME PAYMENTS		50.40
	512100 VACATION LEAVE EXPENSE	8,182.20	72,129.92
	512200 SICK LEAVE EXPENSE	8,207.52	59,976.89
	512300 HOLIDAY LEAVE EXPENSE	21,358.03	61,595.23
	512400 MILITARY LEAVE EXPENSE	268.32	1,687.02
	512500 FUNERAL LEAVE EXPENSE	896.30	3,346.78
	512600 CIVIL LEAVE EXPENSE		99.79
	512900 UNION ACTIVITY EXPENSE	8.16	127.64
	515100 RETIREMENT PLANS EXPENSE	15,701.13	95,998.26
	515200 FICA EXPENSE	14,472.19	88,887.50
	515400 LIFE & ACCIDENT INS EXP	73.12	420.00
	515500 HEALTH INSURANCE EXPENSE	50,395.68	297,179.91
	Major Account 510000 Total	290,269.66	1,764,298.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		531.90
	531100 OFFICE SUPPLIES EXPENSE		31.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total		563.07
	Fund 40000 Expenditures Total	290,269.66	1,764,861.84
	Subprogram Expenditures	387,246.00	2,367,446.98

Secure Version - Prior Month

As of December 31, 2017

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	10,190.76	78,939.58
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	1,259.19	8,779.41
	512200 SICK LEAVE EXPENSE	187.27	4,458.28
	512300 HOLIDAY LEAVE EXPENSE	1,218.22	4,199.25
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	962.73	7,231.37
	515200 FICA EXPENSE	854.84	6,629.37
	515400 LIFE & ACCIDENT INS EXP	3.88	26.41
	515500 HEALTH INSURANCE EXPENSE	3,584.31	21,225.44
	Major Account 510000 Total	<u>18,261.20</u>	<u>131,679.69</u>
	Fund 10000 Expenditures Total	18,261.20	131,679.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,188.70	78,917.90
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	1,258.83	8,776.86
	512200 SICK LEAVE EXPENSE	187.27	4,456.69
	512300 HOLIDAY LEAVE EXPENSE	1,218.22	4,199.25
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	962.37	7,228.62
	515200 FICA EXPENSE	854.92	6,627.40
	515400 LIFE & ACCIDENT INS EXP	4.28	29.27
	515500 HEALTH INSURANCE EXPENSE	3,584.11	21,221.83
	Major Account 510000 Total	<u>18,258.70</u>	<u>131,648.40</u>
	Fund 40000 Expenditures Total	<u>18,258.70</u>	<u>131,648.40</u>
	Subprogram Expenditures	<u>36,519.90</u>	<u>263,328.09</u>

Secure Version - Prior Month

As of December 31, 2017

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	6,556.75	35,344.31
	512100 VACATION LEAVE EXPENSE	307.12	3,814.85
	512200 SICK LEAVE EXPENSE	241.16	640.91
	512300 HOLIDAY LEAVE EXPENSE	789.44	2,026.78
	515100 RETIREMENT PLANS EXPENSE	591.17	3,132.22
	515200 FICA EXPENSE	563.20	3,032.01
	515400 LIFE & ACCIDENT INS EXP	1.27	6.04
	515500 HEALTH INSURANCE EXPENSE	833.36	3,907.42
	Major Account 510000 Total	9,883.47	51,904.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.44	459.12
	574500 PERSONAL VEHICLE MILEAGE		23.28
	Major Account 570000 Total	324.44	482.40
	Fund 10000 Expenditures Total	10,207.91	52,386.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.75	35,344.31
	512100 VACATION LEAVE EXPENSE	307.12	3,813.95
	512200 SICK LEAVE EXPENSE	241.16	640.91
	512300 HOLIDAY LEAVE EXPENSE	789.44	2,026.48
	515100 RETIREMENT PLANS EXPENSE	591.15	3,131.85
	515200 FICA EXPENSE	563.30	3,032.08
	515400 LIFE & ACCIDENT INS EXP	1.61	7.48
	515500 HEALTH INSURANCE EXPENSE	833.22	3,906.88
	Major Account 510000 Total	9,883.75	51,903.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.43	459.09
	574500 PERSONAL VEHICLE MILEAGE		23.27
	Major Account 570000 Total	324.43	482.36
	Fund 40000 Expenditures Total	10,208.18	52,386.30
	Subprogram Expenditures	20,416.09	104,773.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	4,402.03-	10,892.63-
	Major Account 480000 Total	4,402.03-	10,892.63-
	Fund 22510 Revenue Total	4,402.03-	10,892.63-
	Subprogram Revenues	4,402.03-	10,892.63-

Secure Version - Prior Month

As of December 31, 2017

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		
	550101 ADMINISTRATIVE SUBGRANTS		10.59-
	Major Account 520000 Total		10.59-
	Fund 40000 Expenditures Total		10.59-
	Subprogram Expenditures		10.59-



Secure Version - Prior Month

As of December 31, 2017

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	2,698.34	9,965.68
	512100 VACATION LEAVE EXPENSE	603.60	1,154.75
	512200 SICK LEAVE EXPENSE	413.12	1,163.07
	512300 HOLIDAY LEAVE EXPENSE	414.04	758.36
	515100 RETIREMENT PLANS EXPENSE	309.23	976.65
	515200 FICA EXPENSE	296.44	947.25
	515400 LIFE & ACCIDENT INS EXP	.66	2.03
	515500 HEALTH INSURANCE EXPENSE	476.97	1,206.24
	Major Account 510000 Total	5,212.40	16,174.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	595.00	8,352.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	547100 EDUCATIONAL SERVICES		2,666.39
	Major Account 520000 Total	595.00	11,593.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.81	17.81
	572100 COMMERCIAL TRANSPORTATIO		383.60
	Fund 40000 Total	17.81	401.41
	Fund 40000 Expenditures Total	5,807.40	27,767.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.17
	Major Account 800000 Total		11.17
	Fund 40000 Expenditures Total		11.17
	Subprogram Expenditures	5,825.21	28,168.83

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,190.41-
	Major Account 480000 Total		1,190.41-
	Fund 10000 Revenue Total		1,190.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.21	36,858.49
	512100 VACATION LEAVE EXPENSE	678.24	2,020.53
	512200 SICK LEAVE EXPENSE	344.76	1,859.18
	512300 HOLIDAY LEAVE EXPENSE	877.18	2,169.25
	515100 RETIREMENT PLANS EXPENSE	652.84	3,213.14
	515200 FICA EXPENSE	618.12	3,075.04
	515400 LIFE & ACCIDENT INS EXP	2.08	8.93
	515500 HEALTH INSURANCE EXPENSE	1,460.46	6,416.24
	Major Account 510000 Total	11,449.89	55,620.80
	520000 Operating Expenses		
	521400 CIO CHARGES		79,380.00
	532280 VIDEO EQUIP		516.62
	Major Account 520000 Total		79,896.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.70
	Major Account 570000 Total		391.70
	Fund 10000 Expenditures Total	11,449.89	135,909.12
	Subprogram Revenues		1,190.41-
	Subprogram Expenditures	11,449.89	135,909.12

Secure Version - Prior Month

As of December 31, 2017

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	11,871.54	80,483.04
	512100 VACATION LEAVE EXPENSE	688.36	4,239.27
	512200 SICK LEAVE EXPENSE	622.58	5,556.17
	512300 HOLIDAY LEAVE EXPENSE	1,464.72	4,390.16
	512500 FUNERAL LEAVE EXPENSE		389.22
	515100 RETIREMENT PLANS EXPENSE	1,096.76	7,117.80
	515200 FICA EXPENSE	1,041.26	6,796.61
	515400 LIFE & ACCIDENT INS EXP	3.84	23.05
	515500 HEALTH INSURANCE EXPENSE	2,244.88	13,464.92
	Major Account 510000 Total	19,033.94	122,460.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	150.00
	521470 CIO - PERSONNEL	60.18	847.98
	521500 PUBLICATION & PRINT EXP	14,538.99	53,820.17
	522200 CONFERENCE REGISTRATION		1,190.00
	539100 INDIRECT COST ALLOWANCE		14,230.84
	545200 MEDICAL ASSESSMENT SERV	5,000.00	31,000.00
	550101 ADMINISTRATIVE SUBGRANTS		2,584.01
	555100 DATA PROC SOFTW LIC FEE	2,500.02	6,250.05
	Major Account 520000 Total	22,124.19	110,073.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.08
	572100 COMMERCIAL TRANSPORTATIO		1,186.99
	Major Account 570000 Total		2,919.07
	Fund 40000 Expenditures Total	41,158.13	235,452.36
	Subprogram Expenditures	41,158.13	235,452.36

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	1,087.67	7,942.26
	512100 VACATION LEAVE EXPENSE	56.89	515.66
	512200 SICK LEAVE EXPENSE	76.08	390.57
	512300 HOLIDAY LEAVE EXPENSE	129.38	409.26
	512600 CIVIL LEAVE EXPENSE	3.97	6.62
	515100 RETIREMENT PLANS EXPENSE	101.17	692.58
	515200 FICA EXPENSE	92.06	634.54
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE	409.77	2,717.81
	Major Account 510000 Total	1,957.01	13,309.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.30
	574500 PERSONAL VEHICLE MILEAGE		52.11
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total		210.61
	Fund 10000 Expenditures Total	1,957.01	13,520.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,774.48	71,439.56
	512100 VACATION LEAVE EXPENSE	511.28	4,658.36
	512200 SICK LEAVE EXPENSE	680.22	3,509.76
	512300 HOLIDAY LEAVE EXPENSE	1,163.72	3,680.44
	512600 CIVIL LEAVE EXPENSE	34.46	58.76
	515100 RETIREMENT PLANS EXPENSE	911.09	6,242.54
	515200 FICA EXPENSE	826.89	5,713.57
	515400 LIFE & ACCIDENT INS EXP	3.98	25.08
	515500 HEALTH INSURANCE EXPENSE	3,681.53	24,444.10
	Major Account 510000 Total	17,587.65	119,772.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.82
	574500 PERSONAL VEHICLE MILEAGE		468.99
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total		1,895.61
	Fund 40000 Expenditures Total	17,587.65	121,667.78
	Subprogram Expenditures	19,544.66	135,188.07

Secure Version - Prior Month

As of December 31, 2017

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	104.21	657.82
	512100 VACATION LEAVE EXPENSE	10.88	33.67
	512200 SICK LEAVE EXPENSE	6.71	41.97
	512300 HOLIDAY LEAVE EXPENSE	11.08	39.05
	515100 RETIREMENT PLANS EXPENSE	9.93	57.67
	515200 FICA EXPENSE	9.69	56.32
	515500 HEALTH INSURANCE EXPENSE	15.16	85.90
	Major Account 510000 Total	<u>167.66</u>	<u>972.40</u>
	Fund 10000 Expenditures Total	167.66	972.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.87	5,920.36
	512100 VACATION LEAVE EXPENSE	95.06	296.46
	512200 SICK LEAVE EXPENSE	59.20	367.66
	512300 HOLIDAY LEAVE EXPENSE	99.24	354.13
	515100 RETIREMENT PLANS EXPENSE	89.18	519.51
	515200 FICA EXPENSE	86.55	506.21
	515400 LIFE & ACCIDENT INS EXP	.27	1.66
	515500 HEALTH INSURANCE EXPENSE	136.07	770.99
	Major Account 510000 Total	<u>1,503.44</u>	<u>8,736.98</u>
	Fund 40000 Expenditures Total	<u>1,503.44</u>	<u>8,736.98</u>
	Subprogram Expenditures	<u>1,671.10</u>	<u>9,709.38</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	2,498.01	19,408.85
	512100 VACATION LEAVE EXPENSE	238.84	1,731.26
	512200 SICK LEAVE EXPENSE	146.75	1,230.03
	512300 HOLIDAY LEAVE EXPENSE	268.04	954.71
	512500 FUNERAL LEAVE EXPENSE	15.44	33.32
	515100 RETIREMENT PLANS EXPENSE	237.16	1,749.96
	515200 FICA EXPENSE	219.51	1,617.63
	515400 LIFE & ACCIDENT INS EXP	.04	.65
	515500 HEALTH INSURANCE EXPENSE	626.98	4,368.10
	Major Account 510000 Total	4,250.77	31,094.51
	520000 Operating Expenses		
	532280 VIDEO EQUIP		9.45
	Major Account 520000 Total		9.45
	Fund 10000 Expenditures Total	4,250.77	31,103.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,467.70	174,590.94
	512100 VACATION LEAVE EXPENSE	2,145.37	15,532.41
	512200 SICK LEAVE EXPENSE	1,319.83	11,032.36
	512300 HOLIDAY LEAVE EXPENSE	2,417.78	8,586.52
	512500 FUNERAL LEAVE EXPENSE	140.26	302.77
	515100 RETIREMENT PLANS EXPENSE	2,134.01	15,728.98
	515200 FICA EXPENSE	1,976.22	14,550.63
	515400 LIFE & ACCIDENT INS EXP	8.23	54.28
	515500 HEALTH INSURANCE EXPENSE	5,640.37	39,284.94
	Major Account 510000 Total	38,249.77	279,663.83
	520000 Operating Expenses		
	532280 VIDEO EQUIP		85.05
	Major Account 520000 Total		85.05
	Fund 40000 Expenditures Total	38,249.77	279,748.88
	Subprogram Expenditures	42,500.54	310,852.84

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,151.19-
	Major Account 480000 Total		6,151.19-
	Fund 10000 Revenue Total		6,151.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.66	292.22
	512100 VACATION LEAVE EXPENSE	6.26	22.45
	512200 SICK LEAVE EXPENSE	3.13	3.65
	512300 HOLIDAY LEAVE EXPENSE	6.26	19.84
	515100 RETIREMENT PLANS EXPENSE	2.32	25.33
	515200 FICA EXPENSE	2.32	25.29
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	1.72	18.73
	Major Account 510000 Total	37.67	407.54
	Fund 10000 Expenditures Total	37.67	407.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.97	1,220.32
	512100 VACATION LEAVE EXPENSE	56.38	203.55
	512200 SICK LEAVE EXPENSE	28.19	34.91
	512300 HOLIDAY LEAVE EXPENSE	56.38	178.02
	515100 RETIREMENT PLANS EXPENSE	21.11	122.64
	515200 FICA EXPENSE	21.09	122.44
	515400 LIFE & ACCIDENT INS EXP	.02	.18
	515500 HEALTH INSURANCE EXPENSE	15.59	90.61
	Fund 40000 Expenditures Total	339.73	1,972.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,151.19
	Major Account 800000 Total		6,151.19
	Fund 40000 Expenditures Total		6,151.19
	Subprogram Revenues		6,151.19-
	Subprogram Expenditures	377.40	2,380.21

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	3,343.07	13,236.92
	512100 VACATION LEAVE EXPENSE	324.04	1,516.54
	512200 SICK LEAVE EXPENSE	247.90	926.94
	512300 HOLIDAY LEAVE EXPENSE	433.16	800.95
	515100 RETIREMENT PLANS EXPENSE	325.57	1,234.03
	515200 FICA EXPENSE	324.85	1,229.93
	515400 LIFE & ACCIDENT INS EXP	.89	2.85
	515500 HEALTH INSURANCE EXPENSE	169.14	623.64
	Major Account 510000 Total	<u>5,168.62</u>	<u>19,571.80</u>
	Fund 10000 Expenditures Total	<u>5,168.62</u>	<u>19,571.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,473.48
	512100 VACATION LEAVE EXPENSE		1,123.49
	512200 SICK LEAVE EXPENSE		132.87
	512300 HOLIDAY LEAVE EXPENSE		232.33
	515100 RETIREMENT PLANS EXPENSE		1,494.30
	515200 FICA EXPENSE		1,486.97
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		856.59
	Major Account 510000 Total		<u>23,803.36</u>
	Fund 40000 Expenditures Total		<u>23,803.36</u>
	Subprogram Expenditures	<u>5,168.62</u>	<u>43,375.16</u>



Secure Version - Prior Month

As of December 31, 2017

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	314.60	2,134.71
	512100 VACATION LEAVE EXPENSE	16.15	249.35
	512200 SICK LEAVE EXPENSE	31.02	156.71
	512300 HOLIDAY LEAVE EXPENSE	45.68	136.16
	515100 RETIREMENT PLANS EXPENSE	30.40	199.89
	515200 FICA EXPENSE	27.63	183.75
	515500 HEALTH INSURANCE EXPENSE	80.90	483.74
	Major Account 510000 Total	<u>546.38</u>	<u>3,544.31</u>
	Fund 10000 Expenditures Total	546.38	3,544.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.41	19,201.99
	512100 VACATION LEAVE EXPENSE	147.77	2,250.15
	512200 SICK LEAVE EXPENSE	277.50	1,399.63
	512300 HOLIDAY LEAVE EXPENSE	412.58	1,226.30
	515100 RETIREMENT PLANS EXPENSE	274.63	1,803.00
	515200 FICA EXPENSE	248.79	1,652.80
	515400 LIFE & ACCIDENT INS EXP	.93	5.81
	515500 HEALTH INSURANCE EXPENSE	727.67	4,350.20
	Major Account 510000 Total	<u>4,920.28</u>	<u>31,889.88</u>
	Fund 40000 Expenditures Total	<u>4,920.28</u>	<u>31,889.88</u>
	Subprogram Expenditures	<u>5,466.66</u>	<u>35,434.19</u>

Secure Version - Prior Month

As of December 31, 2017

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	138,811.48	204,467.23
	Major Account 520000 Total	138,811.48	204,467.23
	Fund 10000 Expenditures Total	138,811.48	204,467.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	46,270.50	243,237.72
	Major Account 520000 Total	46,270.50	243,237.72
	Fund 40000 Expenditures Total	46,270.50	243,237.72
	Subprogram Expenditures	185,081.98	447,704.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.30
	512100 VACATION LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE		5.86
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		4.09
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		69.96
	Fund 10000 Expenditures Total		69.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166.44
	512300 HOLIDAY LEAVE EXPENSE		18.49
	515100 RETIREMENT PLANS EXPENSE		13.84
	515200 FICA EXPENSE		13.43
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		17.33
	Major Account 510000 Total		229.56
	Fund 40000 Expenditures Total		229.56
	Subprogram Expenditures		299.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.62	2,089.50
	512100 VACATION LEAVE EXPENSE	120.44	151.64
	512200 SICK LEAVE EXPENSE	61.47	71.33
	512300 HOLIDAY LEAVE EXPENSE	148.98	191.65
	515100 RETIREMENT PLANS EXPENSE	117.00	187.73
	515200 FICA EXPENSE	113.78	181.35
	515400 LIFE & ACCIDENT INS EXP	.21	.43
	515500 HEALTH INSURANCE EXPENSE	202.28	356.57
	Major Account 510000 Total	<u>1,995.78</u>	<u>3,230.20</u>
	Fund 10000 Expenditures Total	<u>1,995.78</u>	<u>3,230.20</u>
	Subprogram Expenditures	<u><u>1,995.78</u></u>	<u><u>3,230.20</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.48	888.40
	512100 VACATION LEAVE EXPENSE	21.54	72.07
	512200 SICK LEAVE EXPENSE	8.64	23.87
	512300 HOLIDAY LEAVE EXPENSE	17.20	43.82
	515100 RETIREMENT PLANS EXPENSE	16.73	76.91
	515200 FICA EXPENSE	16.39	75.58
	515500 HEALTH INSURANCE EXPENSE	18.26	78.63
	Major Account 510000 Total	275.24	1,259.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.52	11.52
	574500 PERSONAL VEHICLE MILEAGE	6.63	6.63
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	19.15	19.15
	Fund 10000 Expenditures Total	294.39	1,278.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.63	7,992.06
	512100 VACATION LEAVE EXPENSE	192.28	646.63
	512200 SICK LEAVE EXPENSE	77.25	210.80
	512300 HOLIDAY LEAVE EXPENSE	155.54	402.62
	515100 RETIREMENT PLANS EXPENSE	150.43	692.71
	515200 FICA EXPENSE	147.53	682.67
	515400 LIFE & ACCIDENT INS EXP	.29	1.30
	515500 HEALTH INSURANCE EXPENSE	163.65	705.89
	Major Account 510000 Total	2,472.60	11,334.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.68	103.68
	574500 PERSONAL VEHICLE MILEAGE	59.71	59.71
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	172.39	172.39
	Fund 40000 Expenditures Total	2,644.99	11,507.07
	Subprogram Expenditures	2,939.38	12,785.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.59	1,261.64
	512100 VACATION LEAVE EXPENSE	1.57	210.96
	512200 SICK LEAVE EXPENSE	22.06	65.73
	512300 HOLIDAY LEAVE EXPENSE		37.38
	515100 RETIREMENT PLANS EXPENSE	11.94	118.13
	515200 FICA EXPENSE	11.28	112.37
	515400 LIFE & ACCIDENT INS EXP	.03	.28
	515500 HEALTH INSURANCE EXPENSE	19.33	208.08
	Fund 10000 Expenditures Total	<u>201.80</u>	<u>2,014.57</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Major Account 800000 Total		<u>570.11-</u>
	Fund 10000 Expenditures Total		570.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.07	51.48
	512100 VACATION LEAVE EXPENSE		1.42
	512200 SICK LEAVE EXPENSE	2.36	4.41
	512300 HOLIDAY LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE	1.31	4.42
	515200 FICA EXPENSE	1.25	4.16
	515500 HEALTH INSURANCE EXPENSE	2.13	9.12
	Fund 40000 Expenditures Total	<u>22.12</u>	<u>76.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11
	Major Account 800000 Total		<u>570.11</u>
	Fund 40000 Expenditures Total		570.11
	Subprogram Expenditures	<u>223.92</u>	<u>2,090.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.77	1,167.77
	512100 VACATION LEAVE EXPENSE	26.17	26.17
	512200 SICK LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	90.67	90.67
	515200 FICA EXPENSE	82.89	82.89
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	515500 HEALTH INSURANCE EXPENSE	361.72	361.72
	Major Account 510000 Total	<u>1,745.67</u>	<u>1,745.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,533.00	11,533.00
	Major Account 520000 Total	<u>11,533.00</u>	<u>11,533.00</u>
	Fund 10000 Expenditures Total	<u>13,278.67</u>	<u>13,278.67</u>
	Subprogram Expenditures	<u>13,278.67</u>	<u>13,278.67</u>

Secure Version - Prior Month

As of December 31, 2017

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		52.80
	515200 FICA EXPENSE		15.03
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	990.25-	2,539.13-
	Major Account 510000 Total	990.73-	2,471.78-
	Fund 10000 Expenditures Total	990.73-	2,471.78-
	Subprogram Expenditures	990.73-	2,471.78-
	Program Revenues	124,301.45-	54,995.32-
	Program Expenditures	3,263,581.30	19,997,369.50



Secure Version - Prior Month

As of December 31, 2017

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		40,349.89	275,472.01
512100 VACATION LEAVE EXPENSE		2,319.73	16,260.58
512200 SICK LEAVE EXPENSE		861.22	6,322.14
512300 HOLIDAY LEAVE EXPENSE		4,836.76	14,500.01
512500 FUNERAL LEAVE EXPENSE			788.50
515100 RETIREMENT PLANS EXPENSE		3,621.78	23,463.20
515200 FICA EXPENSE		3,516.88	22,855.02
515400 LIFE & ACCIDENT INS EXP		7.68	45.65
515500 HEALTH INSURANCE EXPENSE		7,042.20	42,970.98
516400 UNEMPLOYM COMP INS EXP			816.00
Major Account 510000 Total		62,556.14	403,494.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		108,073.46	600,873.85
521412 CIO - COMMUNICATIONS			70.25
521420 CIO - COMPUTING		246.67	1,520.75
521470 CIO - PERSONNEL		20.06	89.78
521480 CIO - CONTRACT		871.98	13,827.10
521500 PUBLICATION & PRINT EXP		44,226.81	256,495.32
522200 CONFERENCE REGISTRATION			319.40
524600 RENT EXPENSE-BUILDINGS		86.50	199.00
527100 REP & MAINT-OFFICE EQUIP			75.00
527200 REP & MAINT-MOTOR VEHICL			124.00
531100 OFFICE SUPPLIES EXPENSE		5,359.44	24,110.67
538100 VEHICLE & EQUIP SUP EXP			29.42
539101 COST ALLOCATION OVERHEAD			4,020.26
547100 EDUCATIONAL SERVICES		414.00	414.00
559100 OTHER OPERATING EXP			40.00
Major Account 520000 Total		159,298.92	894,168.28
570000 Travel Expenses			
571100 BOARD & LODGING		204.89	204.89
573100 STATE-OWNED TRANSPORT		3,732.79	19,079.81
574500 PERSONAL VEHICLE MILEAGE		27.50	532.57
575100 MISC TRAVEL EXPENSE		9.50	9.50
Major Account 570000 Total		3,974.68	19,826.77
Fund 10000 Expenditures Total		225,829.74	1,317,489.14
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			4,020.26

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,020.26
	Fund 40000 Expenditures Total		4,020.26
	Subprogram Expenditures	225,829.74	1,321,509.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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	1,294.03	1,294.03
	512100 VACATION LEAVE EXPENSE	7.23	7.23
	512200 SICK LEAVE EXPENSE	21.16	21.16
	515100 RETIREMENT PLANS EXPENSE	99.04	99.04
	515200 FICA EXPENSE	99.99	99.99
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	54.63	54.63
	Major Account 510000 Total	<u>1,576.15</u>	<u>1,576.15</u>
	Fund 10000 Expenditures Total	<u>1,576.15</u>	<u>1,576.15</u>
	Subprogram Expenditures	<u><u>1,576.15</u></u>	<u><u>1,576.15</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	1,032.78-	7,230.38-
	Major Account 480000 Total	1,032.78-	7,230.38-
	Fund 42610 Revenue Total	1,032.78-	7,230.38-
	Subprogram Revenues	1,032.78-	7,230.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	515100 RETIREMENT PLANS EXPENSE	1,375.39	1,375.39
	Major Account 510000 Total	1,375.39	1,375.39
	Fund 10000 Expenditures Total	1,375.39	1,375.39
	Subprogram Expenditures	1,375.39	1,375.39
	Program Revenues	1,032.78	7,230.38
	Program Expenditures	228,781.28	1,324,460.94

Secure Version - Prior Month

As of December 31, 2017

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	90,457.46	626,448.47
	511300 OVERTIME PAYMENTS		6.68
	511800 COMPENSATORY TIME PAID		662.15
	512100 VACATION LEAVE EXPENSE	5,848.86	73,762.90
	512200 SICK LEAVE EXPENSE	4,043.75	33,503.58
	512300 HOLIDAY LEAVE EXPENSE	11,295.24	35,244.08
	512500 FUNERAL LEAVE EXPENSE		2,143.21
	515100 RETIREMENT PLANS EXPENSE	8,360.15	12,730.22
	515200 FICA EXPENSE	7,727.75	11,355.33
	515400 LIFE & ACCIDENT INS EXP	29.76	60.96
	515500 HEALTH INSURANCE EXPENSE	27,800.36	58,449.83
	Major Account 510000 Total	155,563.33	854,367.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,104.62	70,101.82
	521200 COM EXPENSE - VOICE/DATA	120,842.10	206,987.74
	521300 FREIGHT EXPENSE	1,706.50	1,859.12
	521400 CIO CHARGES	11,680.80	30,465.61
	521500 PUBLICATION & PRINT EXP	39,606.92	73,390.01
	521900 AWARDS EXPENSE	15.20	27.87
	522100 DUES & SUBSCRIPTION EXP		19.91
	522600 JOB APPLICANT EXPENSE	281.29	281.29
	522601 PRE-EMPLOYMENT PHYSICALS	50.00	3,040.50
	524600 RENT EXPENSE-BUILDINGS	832.78	1,576.15
	524700 RENT EXP-OTHER REAL PROP	28.50	7.70
	526100 REP & MAINT-REAL PROPERT	30.40	1,208.04
	527200 REP & MAINT-MOTOR VEHICL	2,945.46	4,202.89
	527600 REP & MAINT-HOUSE/INST EXPENSE	64.70	64.70
	527800 REP & MAINT-OTHER PROPER		65.74
	531100 OFFICE SUPPLIES EXPENSE	12,739.92	25,789.05
	532100 NON-CAPITALIZED EQUIP PU	366.89	683.28
	533100 HOUSEHOLD & INSTIT EXP	109.27	307.79
	534600 ED & RECREATIONAL SUP EX	48.57	154.42
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP	17.07	17.07
	538100 VEHICLE & EQUIP SUP EXP	1,599.11	3,750.30
	541500 LEGAL SERVICES EXPENSE	380.00	561.00
	541700 LEGAL RELATED EXPENSE	42.39	523.85
	542100 SOS TEMP SERV - PERSONNEL	468.92	2,329.57

Secure Version - Prior Month

As of December 31, 2017

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		
	543500 MGT CONSULTANT SERVICES	2,500.00	9,375.00
	547100 EDUCATIONAL SERVICES	292.22	590.16
	547300 INTERPRETER SERVICES		389.60
	547500 MAILING SERVICES	4,568.97	9,578.50
	548700 REFUSE/RECYCLING		44.35
	549200 JANITORIAL/SECURITY SRVS	736.96	1,056.73
	556300 SURETY & NOTARY BONDS		28.96
	559100 OTHER OPERATING EXP	.38	.38
	Major Account 520000 Total	239,959.94	448,485.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41,516.25	120,182.00
	Major Account 570000 Total	41,516.25	120,182.00
	Fund 10000 Expenditures Total	437,039.52	1,423,034.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		45,060.80
	515200 FICA EXPENSE		42,439.66
	515400 LIFE & ACCIDENT INS EXP		130.12
	515500 HEALTH INSURANCE EXPENSE		118,294.06
	Major Account 510000 Total		205,924.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,133.19
	521200 COM EXPENSE - VOICE/DATA		46,956.70
	521300 FREIGHT EXPENSE		95.16
	521400 CIO CHARGES		5,294.34
	521500 PUBLICATION & PRINT EXP		3,469.43
	522100 DUES & SUBSCRIPTION EXP		10.86
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	524600 RENT EXPENSE-BUILDINGS		373.69
	526100 REP & MAINT-REAL PROPERT		185.34
	527200 REP & MAINT-MOTOR VEHICL		498.35
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	533100 HOUSEHOLD & INSTIT EXP		79.01
	534600 ED & RECREATIONAL SUP EX		41.37
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	549200 JANITORIAL/SECURITY SRVS		154.81

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total		88,698.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43,451.59
	Major Account 570000 Total		43,451.59
	Fund 40000 Expenditures Total		338,075.03
	Subprogram Expenditures	437,039.52	1,761,109.85



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	550101 ADMINISTRATIVE SUBGRANTS		367,246.10
	Major Account 520000 Total		367,246.10
	Fund 10000 Expenditures Total		367,246.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		956,573.10
	Major Account 520000 Total		956,573.10
	Fund 40000 Expenditures Total		956,573.10
	Subprogram Expenditures		1,323,819.20

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		407,739.89	3,651,482.72
511300 OVERTIME PAYMENTS		12,440.37	66,544.76
511400 ON CALL PAY		7,018.32	64,369.73
511500 SHIFT DIFFERENTIAL PYMT			33.00
511800 COMPENSATORY TIME PAID		5,428.90	34,421.02
511900 SUPPLEMENTAL		67.29	134.59
512100 VACATION LEAVE EXPENSE		26,565.26	280,666.99
512200 SICK LEAVE EXPENSE		14,161.34	151,745.16
512300 HOLIDAY LEAVE EXPENSE		48,808.30	157,619.19
512400 MILITARY LEAVE EXPENSE		144.46	4,620.85
512500 FUNERAL LEAVE EXPENSE		574.71	10,476.69
512600 CIVIL LEAVE EXPENSE			81.26
512700 INJURY LEAVE EXPENSE			433.39
512900 UNION ACTIVITY EXPENSE		123.17	379.88
515100 RETIREMENT PLANS EXPENSE		39,162.35	183.98
515200 FICA EXPENSE		36,461.75	2,824.97-
515400 LIFE & ACCIDENT INS EXP		156.29	145.28
515500 HEALTH INSURANCE EXPENSE		127,383.37	110,368.69
Major Account 510000 Total		726,235.77	4,530,882.21
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			11.58-
539101 COST ALLOCATION OVERHEAD			73.11
Major Account 520000 Total			61.53
570000 Travel Expenses			
571100 BOARD & LODGING		974.32	3,442.00
572100 COMMERCIAL TRANSPORTATIO			489.80
574500 PERSONAL VEHICLE MILEAGE		160.50	22.78
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total		1,134.82	3,978.33
Fund 10000 Expenditures Total		727,370.59	4,534,922.07
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		523,790.45	2,853,864.22
511300 OVERTIME PAYMENTS		11,575.66	56,544.29
511400 ON CALL PAY		8,595.37	48,091.26
511800 COMPENSATORY TIME PAID		2,529.79	14,796.04
512100 VACATION LEAVE EXPENSE		34,080.69	198,901.74
512200 SICK LEAVE EXPENSE		34,585.50	142,702.08

Secure Version - Prior Month

As of December 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	66,953.72	191,944.95
	512400 MILITARY LEAVE EXPENSE		1,592.84
	512500 FUNERAL LEAVE EXPENSE	576.20	6,531.03
	512600 CIVIL LEAVE EXPENSE	108.36	716.63
	512900 UNION ACTIVITY EXPENSE	92.46	832.13
	515100 RETIREMENT PLANS EXPENSE	51,134.68	509,629.09
	515200 FICA EXPENSE	47,030.62	476,676.44
	515400 LIFE & ACCIDENT INS EXP	202.62	1,771.68
	515500 HEALTH INSURANCE EXPENSE	185,653.62	1,567,724.05
	519100 OTHER PERSONAL SERV EXP		99.32
	Major Account 510000 Total	966,909.74	6,072,417.79
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		56.85
	539101 COST ALLOCATION OVERHEAD		73.11-
	Major Account 520000 Total		16.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,700.87
	572100 COMMERCIAL TRANSPORTATIO		290.90
	574500 PERSONAL VEHICLE MILEAGE		2,189.17
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,192.94
	Fund 40000 Expenditures Total	966,909.74	6,076,594.47
	Subprogram Expenditures	1,694,280.33	10,611,516.54

Secure Version - Prior Month

As of December 31, 2017

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	106,826.28	723,800.54
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS	2,645.89	11,792.35
	511500 SHIFT DIFFERENTIAL PYMT	852.15	5,664.00
	511800 COMPENSATORY TIME PAID	311.16	2,225.54
	512100 VACATION LEAVE EXPENSE	9,250.49	75,742.82
	512200 SICK LEAVE EXPENSE	6,336.69	44,161.57
	512300 HOLIDAY LEAVE EXPENSE	13,947.18	41,524.64
	512500 FUNERAL LEAVE EXPENSE	836.92	1,281.16
	515100 RETIREMENT PLANS EXPENSE	10,558.48	67,849.00
	515200 FICA EXPENSE	9,889.44	63,841.33
	515400 LIFE & ACCIDENT INS EXP	40.32	238.91
	515500 HEALTH INSURANCE EXPENSE	27,992.88	168,057.88
	Major Account 510000 Total	189,487.88	1,206,256.49
	520000 Operating Expenses		
	521400 CIO CHARGES	6,617.52	59,000.95
	545200 MEDICAL ASSESSMENT SERV		360.00
	Major Account 520000 Total	6,617.52	59,360.95
	Fund 10000 Expenditures Total	196,105.40	1,265,617.44
	Subprogram Expenditures	196,105.40	1,265,617.44

Secure Version - Prior Month

As of December 31, 2017

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	161,490.69	1,227,896.43
	511300 OVERTIME PAYMENTS	933.25	3,272.11
	511400 ON CALL PAY	604.01	4,249.37
	511800 COMPENSATORY TIME PAID	285.56	2,025.68
	512100 VACATION LEAVE EXPENSE	12,465.06	102,392.64
	512200 SICK LEAVE EXPENSE	7,306.58	64,037.81
	512300 HOLIDAY LEAVE EXPENSE	21,843.58	67,967.80
	512500 FUNERAL LEAVE EXPENSE		4,401.03
	512600 CIVIL LEAVE EXPENSE		41.58
	515100 RETIREMENT PLANS EXPENSE	15,345.16	110,544.83
	515200 FICA EXPENSE	14,072.06	102,003.22
	515400 LIFE & ACCIDENT INS EXP	60.62	405.44
	515500 HEALTH INSURANCE EXPENSE	54,900.69	371,598.03
	Major Account 510000 Total	<u>289,307.26</u>	<u>2,060,835.97</u>
	Fund 10000 Expenditures Total	289,307.26	2,060,835.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		84,693.30
	515200 FICA EXPENSE		79,531.54
	515400 LIFE & ACCIDENT INS EXP		289.28
	515500 HEALTH INSURANCE EXPENSE		248,418.07
	Major Account 510000 Total		<u>412,932.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.93
	571900 MEALS-ONE DAY TRAVEL		8.49
	572100 COMMERCIAL TRANSPORTATIO		3,834.71
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>4,116.13</u>
	Fund 40000 Expenditures Total		<u>417,048.32</u>
	Subprogram Expenditures	<u>289,307.26</u>	<u>2,477,884.29</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	258,095.68	1,479,233.29
	511300 OVERTIME PAYMENTS	5,867.23	25,137.41
	511400 ON CALL PAY	2,750.68	11,408.41
	511500 SHIFT DIFFERENTIAL PYMT	63.30	481.65
	511800 COMPENSATORY TIME PAID	3,068.47	18,316.77
	512100 VACATION LEAVE EXPENSE	4,019.41	29,998.83
	512200 SICK LEAVE EXPENSE	4,893.77	20,635.00
	512300 HOLIDAY LEAVE EXPENSE	30,882.24	83,956.74
	512500 FUNERAL LEAVE EXPENSE	125.02	2,337.92
	512600 CIVIL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	23,054.06	124,934.30
	515200 FICA EXPENSE	22,302.94	121,215.65
	515400 LIFE & ACCIDENT INS EXP	95.23	481.30
	515500 HEALTH INSURANCE EXPENSE	50,562.95	233,268.81
	Major Account 510000 Total	<u>405,780.98</u>	<u>2,151,452.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.45
	Major Account 570000 Total		<u>78.45</u>
	Fund 10000 Expenditures Total	<u>405,780.98</u>	<u>2,151,531.41</u>
	Subprogram Expenditures	<u>405,780.98</u>	<u>2,151,531.41</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,346.03	752,461.66
	511300 OVERTIME PAYMENTS	28.17	208.31
	511400 ON CALL PAY	15.90	97.52
	511800 COMPENSATORY TIME PAID	150.12	1,516.41
	512100 VACATION LEAVE EXPENSE	16,467.09	87,568.54
	512200 SICK LEAVE EXPENSE	9,250.08	51,588.75
	512300 HOLIDAY LEAVE EXPENSE	13,924.62	42,724.18
	512500 FUNERAL LEAVE EXPENSE	163.76	2,529.55
	512600 CIVIL LEAVE EXPENSE		2,263.60
	512700 INJURY LEAVE EXPENSE	176.33	176.33
	512900 UNION ACTIVITY EXPENSE	58.80	327.58
	515100 RETIREMENT PLANS EXPENSE	10,302.01	70,496.63
	515200 FICA EXPENSE	9,566.49	65,749.33
	515400 LIFE & ACCIDENT INS EXP	38.30	240.76
	515500 HEALTH INSURANCE EXPENSE	32,359.50	214,938.40
	Major Account 510000 Total	189,847.20	1,292,887.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.90	1,096.67
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522800 E-COMMERCE OPER EXP		2.95
	525100 RENT EXP-OFFICE EQUIP		295.00
	531100 OFFICE SUPPLIES EXPENSE	36.74	44.23
	532100 NON-CAPITALIZED EQUIP PU		772.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.60
	532280 VIDEO EQUIP		31.50
	534600 ED & RECREATIONAL SUP EX		100.00
	543500 MGT CONSULTANT SERVICES		30,335.13
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	15,262.33	179,173.63
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	Major Account 520000 Total	15,672.97	217,952.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.30	17,995.57
	572100 COMMERCIAL TRANSPORTATIO		36.50
	574500 PERSONAL VEHICLE MILEAGE	53.50	378.30
	575100 MISC TRAVEL EXPENSE	16.25	113.25
	Major Account 570000 Total	1,803.05	18,523.62
	Fund 10000 Expenditures Total	207,323.22	1,529,363.64

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.20	26,580.55
	511300 OVERTIME PAYMENTS	300.13	1,648.87
	511400 ON CALL PAY	195.01	1,425.88
	511800 COMPENSATORY TIME PAID	72.23	1,028.81
	512100 VACATION LEAVE EXPENSE		1,191.80
	512200 SICK LEAVE EXPENSE	288.92	902.88
	512300 HOLIDAY LEAVE EXPENSE	577.84	1,733.52
	515100 RETIREMENT PLANS EXPENSE	463.01	2,584.32
	515200 FICA EXPENSE	459.50	2,545.97
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE	557.88	3,933.08
	Major Account 510000 Total	<u>7,665.64</u>	<u>43,585.76</u>
	Fund 40000 Expenditures Total	<u>7,665.64</u>	<u>43,585.76</u>
	Subprogram Expenditures	<u>214,988.86</u>	<u>1,572,949.40</u>



Secure Version - Prior Month

As of December 31, 2017

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		
	543500 MGT CONSULTANT SERVICES		1,703.91
	547100 EDUCATIONAL SERVICES		27,877.38
	Major Account 520000 Total		29,581.29
	Fund 10000 Expenditures Total		29,581.29
	Subprogram Expenditures		29,581.29

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		
	522200 CONFERENCE REGISTRATION		310.00
	522300 WARDS OF THE STATE EXP	2,041.84	2,041.84
	534600 ED & RECREATIONAL SUP EX	522.56	1,178.85
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	547906 VERIFICATIONS	16,709.75	119,232.50
	550101 ADMINISTRATIVE SUBGRANTS	57,000.00	135,372.03
	Major Account 520000 Total	<u>77,024.15</u>	<u>259,635.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.74
	572100 COMMERCIAL TRANSPORTATIO		719.50
	574500 PERSONAL VEHICLE MILEAGE		62.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>254.16</u>
	Fund 40000 Expenditures Total	<u>77,024.15</u>	<u>259,889.38</u>
	Subprogram Expenditures	<u>77,024.15</u>	<u>259,889.38</u>

Secure Version - Prior Month

As of December 31, 2017

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	48,734.23	355,358.72
	512100 VACATION LEAVE EXPENSE	3,290.94	31,822.13
	512200 SICK LEAVE EXPENSE	1,734.55	18,973.70
	512300 HOLIDAY LEAVE EXPENSE	5,964.18	18,974.15
	512500 FUNERAL LEAVE EXPENSE		771.24
	515100 RETIREMENT PLANS EXPENSE	4,472.14	31,891.41
	515200 FICA EXPENSE	4,166.79	29,807.27
	515400 LIFE & ACCIDENT INS EXP	16.32	105.60
	515500 HEALTH INSURANCE EXPENSE	12,829.34	87,877.42
	Major Account 510000 Total	81,208.49	575,581.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	200.37	1,213.52
	533100 HOUSEHOLD & INSTIT EXP		7,852.22
	541400 HRMS ASSESSMENT		9,167.53
	541700 LEGAL RELATED EXPENSE		297.50
	545000 LABORATORY SERVICES	337.00	1,773.00
	547906 VERIFICATIONS	69.00-	505.00
	Major Account 520000 Total	468.37	20,808.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total		372.40
	Fund 10000 Expenditures Total	81,676.86	596,762.81
	Subprogram Expenditures	81,676.86	596,762.81

Secure Version - Prior Month

As of December 31, 2017

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		2,164.62
	Major Account 570000 Total		2,164.62
	Fund 10000 Expenditures Total		2,164.62
	Subprogram Expenditures		2,164.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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	520000 Operating Expenses		
	532280 VIDEO EQUIP		472.50
	Major Account 520000 Total		472.50
	Fund 10000 Expenditures Total		472.50
	Subprogram Expenditures		472.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 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	84,676.11	420,876.93
	511300 OVERTIME PAYMENTS	27.21	1,078.48
	511400 ON CALL PAY	3,957.90	17,159.67
	511800 COMPENSATORY TIME PAID	40.79	235.39
	512100 VACATION LEAVE EXPENSE	7,430.11	35,376.75
	512200 SICK LEAVE EXPENSE	9,205.76	29,600.43
	512300 HOLIDAY LEAVE EXPENSE	11,270.68	28,560.16
	512500 FUNERAL LEAVE EXPENSE		1,471.29
	512700 INJURY LEAVE EXPENSE		288.93
	512900 UNION ACTIVITY EXPENSE		49.79
	515100 RETIREMENT PLANS EXPENSE	8,731.62	40,038.21
	515200 FICA EXPENSE	8,111.14	37,558.20
	515400 LIFE & ACCIDENT INS EXP	31.68	129.86
	515500 HEALTH INSURANCE EXPENSE	28,148.30	116,518.36
	Major Account 510000 Total	<u>161,631.30</u>	<u>728,942.45</u>
	Fund 10000 Expenditures Total	<u>161,631.30</u>	<u>728,942.45</u>
	Subprogram Expenditures	<u>161,631.30</u>	<u>728,942.45</u>

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	14,549.60	107,737.51
	512100 VACATION LEAVE EXPENSE	2,535.90	9,911.71
	512200 SICK LEAVE EXPENSE	832.79	4,852.11
	512300 HOLIDAY LEAVE EXPENSE	1,990.92	5,972.76
	512500 FUNERAL LEAVE EXPENSE		787.35
	515100 RETIREMENT PLANS EXPENSE	1,490.82	9,679.24
	515200 FICA EXPENSE	1,362.28	8,923.65
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,419.28	32,515.68
	Major Account 510000 Total	<u>28,186.39</u>	<u>180,408.81</u>
	520000 Operating Expenses		
	532280 VIDEO EQUIP		126.00
	Major Account 520000 Total		<u>126.00</u>
	Fund 10000 Expenditures Total	<u>28,186.39</u>	<u>180,534.81</u>
	Subprogram Expenditures	<u>28,186.39</u>	<u>180,534.81</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	2,791.70	18,408.65
	512100 VACATION LEAVE EXPENSE	85.78	1,185.12
	512200 SICK LEAVE EXPENSE		205.92
	512300 HOLIDAY LEAVE EXPENSE	319.72	959.16
	515100 RETIREMENT PLANS EXPENSE	239.54	1,555.34
	515200 FICA EXPENSE	196.49	1,299.06
	515400 LIFE & ACCIDENT INS EXP	.86	5.31
	515500 HEALTH INSURANCE EXPENSE	1,293.20	7,759.57
	Major Account 510000 Total	4,927.29	31,378.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		201,223.93
	Major Account 520000 Total		201,223.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.95
	Major Account 570000 Total		380.95
	Fund 10000 Expenditures Total	4,927.29	232,983.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.70	18,407.19
	512100 VACATION LEAVE EXPENSE	85.78	1,185.12
	512200 SICK LEAVE EXPENSE		205.92
	512300 HOLIDAY LEAVE EXPENSE	319.72	959.16
	515100 RETIREMENT PLANS EXPENSE	239.30	1,553.53
	515200 FICA EXPENSE	196.20	1,298.08
	515400 LIFE & ACCIDENT INS EXP	1.06	6.21
	515500 HEALTH INSURANCE EXPENSE	1,293.40	7,760.03
	Major Account 510000 Total	4,927.16	31,375.24
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		30,340.31
	Major Account 520000 Total		30,340.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.95
	Major Account 570000 Total		380.95
	Fund 40000 Expenditures Total	4,927.16	62,096.50
	Subprogram Expenditures	9,854.45	295,079.51

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,294.38	14,430.38
	Major Account 520000 Total	8,294.38	14,430.38
	Fund 10000 Expenditures Total	8,294.38	14,430.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,294.39	16,577.42
	Major Account 520000 Total	8,294.39	16,577.42
	Fund 40000 Expenditures Total	8,294.39	16,577.42
	Subprogram Expenditures	16,588.77	31,007.80

Secure Version - Prior Month

As of December 31, 2017

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		88,651.97
	Major Account 520000 Total		88,651.97
	Fund 40000 Expenditures Total		88,651.97
	Subprogram Expenditures		88,651.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION		1,035.00
	539101 COST ALLOCATION OVERHEAD		849.06
	543500 MGT CONSULTANT SERVICES		250.00
	550101 ADMINISTRATIVE SUBGRANTS	23,030.65	163,163.90
	Major Account 520000 Total	23,030.65	165,297.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.04	1,575.12
	572100 COMMERCIAL TRANSPORTATION		797.36
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 40000 Total	425.04	2,454.68
	Fund 40000 Expenditures Total	23,030.65	165,297.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94
	Major Account 800000 Total		24,910.94
	Fund 40000 Expenditures Total		24,910.94
	Subprogram Expenditures	23,455.69	167,752.64

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	3,669.23	47,842.82
	Major Account 520000 Total	3,669.23	47,842.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.62
	572100 COMMERCIAL TRANSPORTATIO		1,098.10
	574500 PERSONAL VEHICLE MILEAGE		71.90
	Major Account 570000 Total		2,781.62
	Fund 40000 Expenditures Total	3,669.23	50,624.44
	Subprogram Expenditures	3,669.23	50,624.44

Secure Version - Prior Month

As of December 31, 2017

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		
	547906 VERIFICATIONS	552.00	2,128.50
	Major Account 520000 Total	552.00	2,128.50
	Fund 10000 Expenditures Total	552.00	2,128.50
	Subprogram Expenditures	552.00	2,128.50

Secure Version - Prior Month

As of December 31, 2017

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	53,561.37	93,218.37
	Major Account 520000 Total	53,561.37	93,218.37
	Fund 40000 Expenditures Total	53,561.37	93,218.37
	Subprogram Expenditures	53,561.37	93,218.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	652.25	1,062.57
	571900 MEALS-ONE DAY TRAVEL	9.10	9.10
	572100 COMMERCIAL TRANSPORTATIO	2,390.36	4,797.00
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>3,051.71</u>	<u>5,885.49</u>
	Fund 10000 Expenditures Total	<u>3,051.71</u>	<u>5,885.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,585.60
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	534600 ED & RECREATIONAL SUP EX		3,918.60
	550101 ADMINISTRATIVE SUBGRANTS	56,259.61	78,698.53
	Major Account 520000 Total	<u>56,259.61</u>	<u>93,593.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.08	11,882.34
	571900 MEALS-ONE DAY TRAVEL		27.26
	572100 COMMERCIAL TRANSPORTATIO		11,034.57
	574500 PERSONAL VEHICLE MILEAGE		1,926.83
	575100 MISC TRAVEL EXPENSE		504.50
	Fund 40000 Total	<u>20.08</u>	<u>25,375.50</u>
	Fund 40000 Expenditures Total	<u>56,259.61</u>	<u>93,593.93</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94
	Major Account 800000 Total		<u>24,910.94</u>
	Fund 40000 Expenditures Total		<u>24,910.94</u>
	Subprogram Expenditures	<u>59,331.40</u>	<u>124,854.92</u>



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		39,651.20
	Major Account 520000 Total		39,651.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.27	526.27
	572100 COMMERCIAL TRANSPORTATIO	47.17	298.63
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	621.44	872.90
	Fund 40000 Expenditures Total	621.44	40,524.10
	Subprogram Expenditures	621.44	40,524.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		60,949.90
	Major Account 520000 Total		60,949.90
	Fund 10000 Expenditures Total		60,949.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		243,799.63
	Major Account 520000 Total		243,799.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.24
	572100 COMMERCIAL TRANSPORTATIO		34.68
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		847.32
	Fund 40000 Expenditures Total		244,646.95
	Subprogram Expenditures		305,596.85

Secure Version - Prior Month

As of December 31, 2017

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		
	521420 CIO - COMPUTING	892.21	6,825.04
	Major Account 520000 Total	892.21	6,825.04
	Fund 10000 Expenditures Total	892.21	6,825.04
	Subprogram Expenditures	892.21	6,825.04

Secure Version - Prior Month

As of December 31, 2017

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		.05
	515200 FICA EXPENSE		11.69
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		935.34-
	Major Account 510000 Total		924.08-
	Fund 10000 Expenditures Total		924.08-
	Subprogram Expenditures		924.08-
	Program Expenditures	3,754,547.61	24,268,116.05

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,869.76-
	Major Account 480000 Total		1,869.76-
	Fund 10000 Revenue Total		1,869.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,239.61	249,946.90
	512100 VACATION LEAVE EXPENSE	4,178.66	22,211.92
	512200 SICK LEAVE EXPENSE	1,767.59	14,037.42
	512300 HOLIDAY LEAVE EXPENSE	5,273.64	14,804.77
	515100 RETIREMENT PLANS EXPENSE	3,928.14	14,815.14
	515200 FICA EXPENSE	3,522.68	13,381.50
	515400 LIFE & ACCIDENT INS EXP	16.26	54.63
	515500 HEALTH INSURANCE EXPENSE	17,996.73	63,165.39
	516400 UNEMPLOYM COMP INS EXP		20,287.99
	Major Account 510000 Total	77,923.31	412,705.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,914.56-	4,324.19-
	521200 COM EXPENSE - VOICE/DATA	140,135.09-	6,412.38
	521300 FREIGHT EXPENSE	1,517.84-	2,669.19
	521400 CIO CHARGES	163.98	6,485.08-
	521412 CIO - COMMUNICATIONS	3,703.27	3,703.27
	521500 PUBLICATION & PRINT EXP	74,468.17-	37,479.02-
	521900 AWARDS EXPENSE	29.52-	14.74-
	522100 DUES & SUBSCRIPTION EXP	190.00	150.37
	522200 CONFERENCE REGISTRATION	2,825.00	3,405.00
	522300 WARDS OF THE STATE EXP	193.15	347.88
	522600 JOB APPLICANT EXPENSE	221.22	961.45
	523204 SEWER		372.00
	524600 RENT EXPENSE-BUILDINGS	1,096.32-	304.38-
	524700 RENT EXP-OTHER REAL PROP	55.35-	8.30-
	526100 REP & MAINT-REAL PROPERT	190.96	2,072.93-
	527200 REP & MAINT-MOTOR VEHICL	3,202.75-	2,085.72
	527600 REP & MAINT-HOUSE/INST EXPENSE	125.64-	44.61
	527800 REP & MAINT-OTHER PROPER		130.84-
	531100 OFFICE SUPPLIES EXPENSE	10,674.88-	2,869.00-
	532100 NON-CAPITALIZED EQUIP PU	712.54-	300,462.98
	532200 PERSONAL COMPUTING EQ		479.13
	532280 VIDEO EQUIP		159.61
	533100 HOUSEHOLD & INSTIT EXP	70.69	36.90-

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	330.00	734.00
	534600 ED & RECREATIONAL SUP EX	11.50	12.45
	534800 CONST & MAINT SUP EXP		43.22-
	534900 MISCELLANEOUS SUP EXP	58.76	103.67
	538100 VEHICLE & EQUIP SUP EXP	1,176.20-	1,249.60-
	541500 LEGAL SERVICES EXPENSE	738.00-	98.25-
	541700 LEGAL RELATED EXPENSE	82.32-	929.04-
	542100 SOS TEMP SERV - PERSONNEL	2,074.57	11,369.27
	545200 MEDICAL ASSESSMENT SERV		330.92
	547100 EDUCATIONAL SERVICES	193.48	369.51
	547300 INTERPRETER SERVICES	735.00	40.44-
	547500 MAILING SERVICES	2,127.81-	1,653.61
	548700 REFUSE/RECYCLING		88.27-
	549200 JANITORIAL/SECURITY SRVS	689.45-	613.45
	556300 SURETY & NOTARY BONDS		57.64-
	559100 OTHER OPERATING EXP	708.26	709.26
	Major Account 520000 Total	266,076.60-	280,917.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,785.34	53,537.19
	571900 MEALS-ONE DAY TRAVEL	43.64	94.04
	572100 COMMERCIAL TRANSPORTATIO		1,233.75
	573100 STATE-OWNED TRANSPORT	28,648.74	89,322.44
	574500 PERSONAL VEHICLE MILEAGE	6,748.30	21,949.41
	575100 MISC TRAVEL EXPENSE	212.60	492.60
	Major Account 570000 Total	51,438.62	166,629.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		10,994.04
	Fund 10000 Expenditures Total	136,714.67-	871,247.02
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	850.26-
	Major Account 470000 Total	133.00-	850.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,353.00-	42,618.00-
	484100 OPERATING DONATIONS & CO		318.00-
	Major Account 480000 Total	9,353.00-	42,936.00-
	Fund 22600 Revenue Total	9,486.00-	43,786.26-

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			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	250.00	250.00
	534900 MISCELLANEOUS SUP EXP	68.00	68.00
	Major Account 520000 Total	<u>318.00</u>	<u>318.00</u>
	Fund 22600 Expenditures Total	318.00	318.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.54	24,443.41
	512100 VACATION LEAVE EXPENSE	458.74	2,054.05
	512200 SICK LEAVE EXPENSE	229.37	1,834.96
	512300 HOLIDAY LEAVE EXPENSE	458.74	1,371.34
	515100 RETIREMENT PLANS EXPENSE	343.52	9,948.01
	515200 FICA EXPENSE	300.21	8,949.78
	515400 LIFE & ACCIDENT INS EXP	.96	35.99
	515500 HEALTH INSURANCE EXPENSE	1,980.50	44,376.97
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	<u>7,212.58</u>	<u>101,477.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA		274,226.59
	521300 FREIGHT EXPENSE		495.07
	521400 CIO CHARGES		55,979.49
	521500 PUBLICATION & PRINT EXP		96,765.79
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		63.38
	522200 CONFERENCE REGISTRATION		611.92
	522300 WARDS OF THE STATE EXP		645.80
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	526100 REP & MAINT-REAL PROPERT		3,396.24
	527200 REP & MAINT-MOTOR VEHICL		3,818.34
	527800 REP & MAINT-OTHER PROPER		181.59
	527900 PERSONAL COMPUT EQUIP R & M		1,647.76
	531100 OFFICE SUPPLIES EXPENSE		42,072.06
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		874.00
	532200 PERSONAL COMPUTING EQUIPMENT		369.75
	532280 VIDEO EQUIP		252.00
	533100 HOUSEHOLD & INSTIT EXP		609.42

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		240.52
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		1,330.00
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS		2,840.45
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	556300 SURETY & NOTARY BONDS		102.36
	Major Account 520000 Total		624,601.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.54	40,088.31
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO		2,818.16
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	20.20	24,015.10
	575100 MISC TRAVEL EXPENSE		317.25
	Major Account 570000 Total	260.74	210,141.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,352.56
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total		284,706.60
	Fund 40000 Expenditures Total	7,473.32	1,220,926.47
	Subprogram Revenues	9,486.00-	45,656.02-
	Subprogram Expenditures	128,923.35-	2,092,491.49



Secure Version - Prior Month

As of December 31, 2017

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	440,681.65	2,504,097.75
	511300 OVERTIME PAYMENTS		23.61
	511500 SHIFT DIFFERENTIAL PYMT		249.60
	511800 COMPENSATORY TIME PAID		399.02
	512100 VACATION LEAVE EXPENSE	34,695.71	164,819.69
	512200 SICK LEAVE EXPENSE	20,971.22	134,759.78
	512300 HOLIDAY LEAVE EXPENSE	54,600.06	144,833.30
	512400 MILITARY LEAVE EXPENSE		764.90
	512500 FUNERAL LEAVE EXPENSE	525.40	2,843.57
	512600 CIVIL LEAVE EXPENSE	257.00	739.94
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	41,313.12	221,158.66
	515200 FICA EXPENSE	38,252.08	206,670.62
	515400 LIFE & ACCIDENT INS EXP	186.76	892.59
	515500 HEALTH INSURANCE EXPENSE	137,218.51	676,523.22
	Major Account 510000 Total	768,701.51	4,058,781.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.74	44.74
	532200 PERSONAL COMPUTING EQ		76.10
	539101 COST ALLOCATION OVERHEAD		39,753.69-
	541700 LEGAL RELATED EXPENSE		481.25
	Major Account 520000 Total	44.74	39,151.60-
	Fund 10000 Expenditures Total	768,746.25	4,019,630.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,742.46	4,286,779.46
	511300 OVERTIME PAYMENTS		153.16
	511500 SHIFT DIFFERENTIAL PYMT	56.10	437.25
	511800 COMPENSATORY TIME PAID	81.58	487.63
	512100 VACATION LEAVE EXPENSE	40,585.19	353,553.44
	512200 SICK LEAVE EXPENSE	36,774.39	262,671.51
	512300 HOLIDAY LEAVE EXPENSE	71,872.47	233,019.25
	512400 MILITARY LEAVE EXPENSE		1,974.40
	512500 FUNERAL LEAVE EXPENSE	806.34	13,852.87
	512600 CIVIL LEAVE EXPENSE		1,469.84
	512700 INJURY LEAVE EXPENSE		660.85
	512900 UNION ACTIVITY EXPENSE	27.09	100.24
	515100 RETIREMENT PLANS EXPENSE	52,936.13	386,019.60

Secure Version - Prior Month

As of December 31, 2017

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		
	515200 FICA EXPENSE	48,716.43	357,542.85
	515400 LIFE & ACCIDENT INS EXP	240.01	1,625.93
	515500 HEALTH INSURANCE EXPENSE	195,083.97	1,330,722.53
	Major Account 510000 Total	1,003,922.16	7,231,070.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,753.69
	Major Account 520000 Total		39,753.69
	Fund 40000 Expenditures Total	1,003,922.16	7,270,824.50
	Subprogram Expenditures	1,772,668.41	11,290,454.62

Secure Version - Prior Month

As of December 31, 2017

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	5,566.48	40,618.78
	512100 VACATION LEAVE EXPENSE	191.22	4,378.10
	512200 SICK LEAVE EXPENSE	185.26	1,509.84
	512300 HOLIDAY LEAVE EXPENSE	660.32	2,175.59
	515100 RETIREMENT PLANS EXPENSE	494.44	3,645.26
	515200 FICA EXPENSE	474.36	3,520.73
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	923.80	6,235.65
	Major Account 510000 Total	<u>8,497.80</u>	<u>62,096.91</u>
	Fund 10000 Expenditures Total	<u>8,497.80</u>	<u>62,096.91</u>
	Subprogram Expenditures	<u>8,497.80</u>	<u>62,096.91</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.00	50,528.82
	512100 VACATION LEAVE EXPENSE	352.76	2,702.85
	512200 SICK LEAVE EXPENSE	398.96	3,210.22
	512300 HOLIDAY LEAVE EXPENSE	1,075.08	2,687.70
	515100 RETIREMENT PLANS EXPENSE	805.04	4,427.72
	515200 FICA EXPENSE	683.09	3,826.63
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	5,098.62	25,493.10
	Major Account 510000 Total	<u>17,341.39</u>	<u>92,896.24</u>
	Fund 10000 Expenditures Total	<u>17,341.39</u>	<u>92,896.24</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,420.04	139,727.45
	512100 VACATION LEAVE EXPENSE	2,716.92	12,809.55
	512200 SICK LEAVE EXPENSE	827.19	9,676.75
	512300 HOLIDAY LEAVE EXPENSE	2,662.68	7,640.68
	512500 FUNERAL LEAVE EXPENSE		671.95
	512600 CIVIL LEAVE EXPENSE		67.72
	515100 RETIREMENT PLANS EXPENSE	1,993.86	12,774.35
	515200 FICA EXPENSE	1,712.18	11,248.05
	515400 LIFE & ACCIDENT INS EXP	8.64	52.32
	515500 HEALTH INSURANCE EXPENSE	12,409.92	67,137.65
	Major Account 510000 Total	<u>42,751.43</u>	<u>261,806.47</u>
	Fund 42610 Expenditures Total	<u>42,751.43</u>	<u>261,806.47</u>
	Subprogram Expenditures	<u>60,092.82</u>	<u>354,702.71</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES	32,987.25	193,970.28
	Major Account 520000 Total	32,987.25	193,970.28
	Fund 10000 Expenditures Total	32,987.25	193,970.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,990.93	205,752.22
	539101 COST ALLOCATION OVERHEAD		1,274.50
	Major Account 520000 Total	34,990.93	207,026.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.30	305.30
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	314.80	314.80
	Fund 40000 Expenditures Total	35,305.73	207,341.52
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,910.84	16,708.91
	539101 COST ALLOCATION OVERHEAD		1,274.50
	548700 REFUSE/RECYCLING	293.78	1,932.49
	Major Account 520000 Total	3,204.62	17,366.90
	Fund 42605 Expenditures Total	3,204.62	17,366.90
	Subprogram Expenditures	71,497.60	418,678.70

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.46	16,305.39
	512100 VACATION LEAVE EXPENSE	245.64	1,776.84
	512200 SICK LEAVE EXPENSE	286.58	2,199.72
	512300 HOLIDAY LEAVE EXPENSE	327.52	982.56
	515100 RETIREMENT PLANS EXPENSE	245.24	1,592.26
	515200 FICA EXPENSE	200.64	1,327.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	Major Account 510000 Total	<u>5,200.44</u>	<u>33,060.16</u>
	Fund 40000 Expenditures Total	<u>5,200.44</u>	<u>33,060.16</u>
	Subprogram Expenditures	<u><u>5,200.44</u></u>	<u><u>33,060.16</u></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	28,823.44	172,314.80
	512100 VACATION LEAVE EXPENSE	3,358.46	17,175.83
	512200 SICK LEAVE EXPENSE	1,008.56	7,172.29
	512300 HOLIDAY LEAVE EXPENSE	3,687.82	10,549.18
	512500 FUNERAL LEAVE EXPENSE		1,442.19
	515100 RETIREMENT PLANS EXPENSE	2,761.44	15,624.13
	515200 FICA EXPENSE	2,581.16	14,800.30
	515400 LIFE & ACCIDENT INS EXP	9.60	50.40
	515500 HEALTH INSURANCE EXPENSE	7,694.52	36,640.52
	Major Account 510000 Total	49,925.00	275,769.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75
	543600 MEDICAL REVIEW CONSULTING	2,250.00	17,000.00
	Major Account 520000 Total	2,250.00	15,632.25
	Fund 10000 Expenditures Total	52,175.00	291,401.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75
	Major Account 520000 Total		1,367.75
	Fund 40000 Expenditures Total		1,367.75
	Subprogram Expenditures	52,175.00	292,769.64

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.06	34,275.48
	512100 VACATION LEAVE EXPENSE	1,389.58	4,687.00
	512200 SICK LEAVE EXPENSE	704.49	2,333.73
	512300 HOLIDAY LEAVE EXPENSE	680.34	2,113.18
	512500 FUNERAL LEAVE EXPENSE	902.90	1,580.07
	515100 RETIREMENT PLANS EXPENSE	509.44	3,368.85
	515200 FICA EXPENSE	455.65	3,043.00
	515400 LIFE & ACCIDENT INS EXP	1.92	11.33
	515500 HEALTH INSURANCE EXPENSE	2,598.46	16,070.08
	Major Account 510000 Total	<u>10,368.84</u>	<u>67,482.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.23
	Major Account 520000 Total		<u>331.23</u>
	Fund 40000 Expenditures Total	<u>10,368.84</u>	<u>67,813.95</u>
	Subprogram Expenditures	<u>10,368.84</u>	<u>67,813.95</u>



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	25,079.76	141,656.41
	512100 VACATION LEAVE EXPENSE	2,628.45	17,080.08
	512200 SICK LEAVE EXPENSE	2,537.29	13,787.68
	512300 HOLIDAY LEAVE EXPENSE	3,381.34	9,482.95
	512600 CIVIL LEAVE EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	2,517.84	13,633.59
	515200 FICA EXPENSE	2,229.48	12,252.89
	515400 LIFE & ACCIDENT INS EXP	8.36	43.55
	515500 HEALTH INSURANCE EXPENSE	9,705.88	46,780.14
	Major Account 510000 Total	<u>48,088.40</u>	<u>254,786.79</u>
	Fund 10000 Expenditures Total	<u>48,088.40</u>	<u>254,786.79</u>
	Subprogram Expenditures	<u>48,088.40</u>	<u>254,786.79</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.12	39,221.80
	512100 VACATION LEAVE EXPENSE	157.69	4,164.76
	512200 SICK LEAVE EXPENSE	2,553.36	3,215.77
	512300 HOLIDAY LEAVE EXPENSE	853.46	2,346.63
	515100 RETIREMENT PLANS EXPENSE	639.08	3,665.26
	515200 FICA EXPENSE	563.75	3,321.59
	515400 LIFE & ACCIDENT INS EXP	1.92	10.06
	515500 HEALTH INSURANCE EXPENSE	3,279.44	14,956.06
	Major Account 510000 Total	<u>13,018.82</u>	<u>70,901.93</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		539.00
	Major Account 520000 Total		<u>539.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.50
	572100 COMMERCIAL TRANSPORTATIO		668.55
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,834.05</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,714.61
	Major Account 580000 Total		<u>1,714.61</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,076.46
	Major Account 590000 Total		<u>5,076.46</u>
	Fund 40000 Expenditures Total	<u>13,018.82</u>	<u>80,066.05</u>
	Subprogram Expenditures	<u>13,018.82</u>	<u>80,066.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	26,770.00	117,892.39
	512100 VACATION LEAVE EXPENSE	2,327.32	10,048.48
	512200 SICK LEAVE EXPENSE	1,200.10	4,489.52
	512300 HOLIDAY LEAVE EXPENSE	1,843.96	5,794.56
	515100 RETIREMENT PLANS EXPENSE	2,406.69	10,350.18
	515200 FICA EXPENSE	2,217.18	9,474.02
	515400 LIFE & ACCIDENT INS EXP	8.90	32.43
	515500 HEALTH INSURANCE EXPENSE	9,437.93	39,351.51
	Major Account 510000 Total	46,212.08	197,433.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.06
	532280 VIDEO EQUIP		94.50
	550101 ADMINISTRATIVE SUBGRANTS		97,555.22
	Major Account 520000 Total		97,673.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,975.04
	572100 COMMERCIAL TRANSPORTATIO	747.40	1,319.79
	574500 PERSONAL VEHICLE MILEAGE	186.21	2,781.12
	575100 MISC TRAVEL EXPENSE	6.00	77.78
	Major Account 570000 Total	939.61	6,153.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,714.61	2,822.60
	Major Account 580000 Total	1,714.61	2,822.60
	Fund 40000 Expenditures Total	48,866.30	304,083.20
	Subprogram Expenditures	48,866.30	304,083.20

Secure Version - Prior Month

As of December 31, 2017

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	34,305.03	305,312.88
	512100 VACATION LEAVE EXPENSE	4,259.45	27,478.76
	512200 SICK LEAVE EXPENSE	1,827.94	17,558.55
	512300 HOLIDAY LEAVE EXPENSE	4,470.32	14,947.78
	512500 FUNERAL LEAVE EXPENSE		638.36
	515100 RETIREMENT PLANS EXPENSE	3,359.27	27,400.78
	515200 FICA EXPENSE	3,110.45	25,450.95
	515400 LIFE & ACCIDENT INS EXP	13.44	93.73
	515500 HEALTH INSURANCE EXPENSE	11,800.38	92,610.70
	Major Account 510000 Total	<u>63,146.28</u>	<u>511,492.49</u>
	Fund 10000 Expenditures Total	<u>63,146.28</u>	<u>511,492.49</u>
	Subprogram Expenditures	<u>63,146.28</u>	<u>511,492.49</u>

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING	396.94	551.35
	572100 COMMERCIAL TRANSPORTATIO	154.36	688.26
	574500 PERSONAL VEHICLE MILEAGE	63.14	63.14
	575100 MISC TRAVEL EXPENSE	22.28	31.28
	Major Account 570000 Total	<u>636.72</u>	<u>1,334.03</u>
	Fund 27270 Expenditures Total	636.72	1,334.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.21-	27,527.30-
	Major Account 460000 Total	<u>4,239.21-</u>	<u>27,527.30-</u>
	Fund 42021 Revenue Total	4,239.21-	27,527.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.16	19,374.47
	512100 VACATION LEAVE EXPENSE		1,198.81
	512200 SICK LEAVE EXPENSE	472.60	1,899.99
	512300 HOLIDAY LEAVE EXPENSE	368.86	1,106.58
	512500 FUNERAL LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	276.22	1,793.36
	515200 FICA EXPENSE	273.41	1,779.47
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>4,239.21</u>	<u>27,527.30</u>
	Fund 42021 Expenditures Total	<u>4,239.21</u>	<u>27,527.30</u>
	Subprogram Revenues	<u>4,239.21-</u>	<u>27,527.30-</u>
	Subprogram Expenditures	<u>4,875.93</u>	<u>28,861.33</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,089.12	34,234.59
	512100 VACATION LEAVE EXPENSE	540.30	3,841.70
	512200 SICK LEAVE EXPENSE	154.07	1,918.08
	512300 HOLIDAY LEAVE EXPENSE	531.48	1,714.74
	515100 RETIREMENT PLANS EXPENSE	397.88	3,123.17
	515200 FICA EXPENSE	368.62	2,913.11
	515400 LIFE & ACCIDENT INS EXP	1.25	10.01
	515500 HEALTH INSURANCE EXPENSE	1,276.25	9,506.06
	Major Account 510000 Total	<u>7,358.97</u>	<u>57,261.46</u>
	Fund 10000 Expenditures Total	<u>7,358.97</u>	<u>57,261.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,089.12	34,232.61
	512100 VACATION LEAVE EXPENSE	540.10	3,840.30
	512200 SICK LEAVE EXPENSE	153.87	1,916.71
	512300 HOLIDAY LEAVE EXPENSE	531.48	1,714.74
	515100 RETIREMENT PLANS EXPENSE	398.06	3,122.88
	515200 FICA EXPENSE	368.08	2,910.28
	515400 LIFE & ACCIDENT INS EXP	1.63	12.07
	515500 HEALTH INSURANCE EXPENSE	1,276.21	9,504.70
	Major Account 510000 Total	<u>7,358.55</u>	<u>57,254.29</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37,422.75	37,422.75
	Major Account 520000 Total	<u>37,422.75</u>	<u>37,422.75</u>
	Fund 40000 Expenditures Total	<u>44,781.30</u>	<u>94,677.04</u>
	Subprogram Expenditures	<u>52,140.27</u>	<u>151,938.50</u>

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	4,572.63-	25,860.65-
	Major Account 480000 Total	4,572.63-	25,860.65-
	Fund 10000 Revenue Total	4,572.63-	25,860.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,227.84	389,953.17
	511300 OVERTIME PAYMENTS		95.89-
	511800 COMPENSATORY TIME PAID		153.74
	512100 VACATION LEAVE EXPENSE	5,562.86	41,236.27
	512200 SICK LEAVE EXPENSE	4,647.20	23,944.07
	512300 HOLIDAY LEAVE EXPENSE	7,586.74	22,494.83
	512500 FUNERAL LEAVE EXPENSE		708.24
	512600 CIVIL LEAVE EXPENSE		33.77
	515100 RETIREMENT PLANS EXPENSE	5,694.08	35,830.22
	515200 FICA EXPENSE	5,251.03	33,368.30
	515400 LIFE & ACCIDENT INS EXP	25.13	146.37
	515500 HEALTH INSURANCE EXPENSE	18,579.24	108,828.07
	Major Account 510000 Total	105,574.12	656,601.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.86
	522200 CONFERENCE REGISTRATION		850.00
	539101 COST ALLOCATION OVERHEAD		200.00-
	541700 LEGAL RELATED EXPENSE	58.14	273.36
	543500 MGT CONSULTANT SERVICES	11,256.35	23,730.60
	545000 LABORATORY SERVICES	405.12-	2,359.76-
	545200 MEDICAL ASSESSMENT SERV	27.32	27.32
	547906 VERIFICATIONS	75.79	155.04
	547909 PATERNITY ACKNOWLEDGEMENTS	5,178.20	36,605.30
	548400 TRANSACTION PROCESSING SERVICE	416.50	6,034.85
	554900 OTHER CONTRACTUAL SERVICES	854.66	7,460.46
	Major Account 520000 Total	17,461.84	73,046.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.28	2,151.57
	572100 COMMERCIAL TRANSPORTATIO	93.50	1,598.49
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	209.78	3,806.06
	Fund 10000 Expenditures Total	123,245.74	733,453.25
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	669.95-	3,999.66-
	Major Account 480000 Total	669.95-	3,999.66-
	Fund 22610 Revenue Total	669.95-	3,999.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,109.90	42,374.91
	Fund 22610 Expenditures Total	7,109.90	42,374.91
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,185.99-	31,308.34-
	Major Account 800000 Total	26,185.99-	31,308.34-
	Fund 22610 Expenditures Total	26,185.99-	31,308.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,207.77	754,709.73
	511300 OVERTIME PAYMENTS		186.14-
	511800 COMPENSATORY TIME PAID		298.65
	512100 VACATION LEAVE EXPENSE	10,835.86	80,064.21
	512200 SICK LEAVE EXPENSE	9,016.91	46,458.17
	512300 HOLIDAY LEAVE EXPENSE	14,727.20	43,666.48
	512500 FUNERAL LEAVE EXPENSE		1,374.85
	512600 CIVIL LEAVE EXPENSE		65.55
	515100 RETIREMENT PLANS EXPENSE	11,065.29	69,369.05
	515200 FICA EXPENSE	10,205.32	64,620.00
	515400 LIFE & ACCIDENT INS EXP	39.46	229.49
	515500 HEALTH INSURANCE EXPENSE	36,176.52	210,805.45
	Major Account 510000 Total	205,274.33	1,271,475.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		910.14
	541100 ACCTG & AUDITING SERVICES	1,425.93	13,540.90
	541700 LEGAL RELATED EXPENSE	112.86	530.64
	543500 MGT CONSULTANT SERVICES	21,850.57	46,065.29
	545000 LABORATORY SERVICES	786.37-	4,580.64-
	545200 MEDICAL ASSESSMENT SERV	53.03	53.03
	547906 VERIFICATIONS	147.11	300.96
	547909 PATERNITY ACKNOWLEDGEMENTS	10,051.80	70,939.70
	548400 TRANSACTION PROCESSING SERVICE	808.50	11,714.71
	554900 OTHER CONTRACTUAL SERVICES	1,659.04	14,482.22
	Major Account 520000 Total	35,322.47	153,956.95



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.28	1,339.68
	572100 COMMERCIAL TRANSPORTATIO		365.60
	Fund 40000 Total	1,080.28	1,705.28
	Fund 40000 Expenditures Total	240,596.80	1,425,432.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146,363.60-	428,458.73
	Major Account 800000 Total	146,363.60-	428,458.73
	Fund 40000 Expenditures Total	146,363.60-	428,458.73
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,739.91	28,316.58
	Fund 42640 Expenditures Total	4,739.91	28,316.58
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,872.82-	43,670.90-
	Major Account 800000 Total	30,872.82-	43,670.90-
	Fund 42640 Expenditures Total	30,872.82-	43,670.90-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,832,700.00-
	Major Account 460000 Total		1,832,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,166.74-	41,396.50-
	Major Account 480000 Total	6,166.74-	41,396.50-
	Fund 42681 Revenue Total	6,166.74-	1,874,096.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02
	512100 VACATION LEAVE EXPENSE		1,245.36
	512200 SICK LEAVE EXPENSE		448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		673.48
	515200 FICA EXPENSE		637.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		923.80
	Major Account 510000 Total		11,230.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.00	41.00
	Major Account 520000 Total	41.00	41.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Fund 42681 Expenditures Total	41.00	11,271.50
42682 CHILD SUPPORT DRA			
Revenues			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	75,522.37-	478,194.66-
	Major Account 470000 Total	75,522.37-	478,194.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.70-	24,605.00-
	Major Account 480000 Total	2,506.70-	24,605.00-
	Fund 42682 Revenue Total	78,029.07-	502,799.66-
	Subprogram Revenues	<u>89,438.39-</u>	<u>2,406,756.47-</u>
	Subprogram Expenditures	<u>376,813.63</u>	<u>2,242,553.96</u>

Secure Version - Prior Month

As of December 31, 2017

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
	Major Account 520000 Total		161,500.00
	Fund 10000 Expenditures Total		161,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		313,500.00
	Major Account 520000 Total		313,500.00
	Fund 40000 Expenditures Total		313,500.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	484,166.67	2,393,333.30
	Major Account 520000 Total	484,166.67	2,393,333.30
	Fund 42681 Expenditures Total	484,166.67	2,393,333.30
	Subprogram Expenditures	484,166.67	2,868,333.30

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	15,816.59	114,215.68
	512100 VACATION LEAVE EXPENSE	1,786.06	12,651.13
	512200 SICK LEAVE EXPENSE	830.71	7,083.86
	512300 HOLIDAY LEAVE EXPENSE	2,084.94	6,456.88
	512500 FUNERAL LEAVE EXPENSE	164.37	1,851.65
	512600 CIVIL LEAVE EXPENSE		26.08
	515100 RETIREMENT PLANS EXPENSE	1,547.75	10,649.71
	515200 FICA EXPENSE	1,391.74	9,675.06
	515400 LIFE & ACCIDENT INS EXP	6.78	43.36
	515500 HEALTH INSURANCE EXPENSE	5,057.79	32,776.47
	Major Account 510000 Total	28,686.73	195,429.88
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,597.56
	543200 IT CONSULTING-HW/SW SUPP		6,191.81
	Major Account 520000 Total		10,789.37
	Fund 10000 Expenditures Total	28,686.73	206,219.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.49	221,691.46
	512100 VACATION LEAVE EXPENSE	3,467.33	24,552.81
	512200 SICK LEAVE EXPENSE	1,610.88	13,742.25
	512300 HOLIDAY LEAVE EXPENSE	4,047.38	12,534.34
	512500 FUNERAL LEAVE EXPENSE	319.08	3,594.60
	512600 CIVIL LEAVE EXPENSE		50.62
	515100 RETIREMENT PLANS EXPENSE	3,007.22	20,683.99
	515200 FICA EXPENSE	2,701.41	18,777.75
	515400 LIFE & ACCIDENT INS EXP	10.50	67.56
	515500 HEALTH INSURANCE EXPENSE	9,817.45	63,614.04
	Major Account 510000 Total	55,683.74	379,309.42
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,924.73
	543200 IT CONSULTING-HW/SW SUPP		12,019.39
	Major Account 520000 Total		20,944.12
	Fund 40000 Expenditures Total	55,683.74	400,253.54
	Subprogram Expenditures	84,370.47	606,472.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,131.00
	Major Account 520000 Total		1,131.00
	Fund 10000 Expenditures Total		1,131.00
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,124.13-	507,662.59-
	486500 MISCELLANEOUS ADJUSTMENT	5,789.14	8,461.17
	Major Account 480000 Total	86,334.99-	499,201.42-
	Fund 42680 Revenue Total	86,334.99-	499,201.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,390.69	81,266.87
	Major Account 520000 Total	22,390.69	81,266.87
	Fund 42680 Expenditures Total	22,390.69	81,266.87
	Subprogram Revenues	86,334.99-	499,201.42-
	Subprogram Expenditures	22,390.69	82,397.87

Secure Version - Prior Month

As of December 31, 2017

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	2,829.74	16,481.80
	548400 TRANSACTION PROCESSING SERVICE	22,666.67	136,000.02
	Major Account 520000 Total	<u>25,496.41</u>	<u>152,481.82</u>
	Fund 10000 Expenditures Total	25,496.41	152,481.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,493.03	31,994.07
	548400 TRANSACTION PROCESSING SERVICE	44,000.00	264,000.00
	Major Account 520000 Total	<u>49,493.03</u>	<u>295,994.07</u>
	Fund 40000 Expenditures Total	49,493.03	295,994.07
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	300,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>300,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	300,000.00
	Subprogram Expenditures	<u>124,989.44</u>	<u>748,475.89</u>

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		60,851.14
	Major Account 520000 Total		60,851.14
	Fund 40000 Expenditures Total		60,851.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	165.00	2,995.00
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU		1,923.00
	Major Account 520000 Total	165.00	5,841.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.30	12,281.78
	572100 COMMERCIAL TRANSPORTATION		680.91
	574500 PERSONAL VEHICLE MILEAGE	322.62	4,786.38
	575100 MISC TRAVEL EXPENSE	2.50	136.55
	Major Account 570000 Total	1,595.42	17,885.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	1,760.42	26,636.08
	Subprogram Expenditures	1,760.42	87,487.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	2,882.30	4,008.51
	511800 COMPENSATORY TIME PAID	4.22	4.22
	512100 VACATION LEAVE EXPENSE	563.56	725.25
	512200 SICK LEAVE EXPENSE	17.65	65.29
	512300 HOLIDAY LEAVE EXPENSE	555.86	704.32
	515100 RETIREMENT PLANS EXPENSE	301.26	412.38
	515200 FICA EXPENSE	297.50	407.76
	515400 LIFE & ACCIDENT INS EXP	1.32	1.93
	515500 HEALTH INSURANCE EXPENSE	282.51	393.59
	Major Account 510000 Total	<u>4,906.18</u>	<u>6,723.25</u>
	Fund 10000 Expenditures Total	<u>4,906.18</u>	<u>6,723.25</u>
	Subprogram Expenditures	<u><u>4,906.18</u></u>	<u><u>6,723.25</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	3,679.26	6,020.84
	512100 VACATION LEAVE EXPENSE	115.45	1,018.63
	512200 SICK LEAVE EXPENSE	125.08	169.65
	512300 HOLIDAY LEAVE EXPENSE	148.92	493.24
	512400 MILITARY LEAVE EXPENSE	9.56	9.56
	515100 RETIREMENT PLANS EXPENSE	305.64	577.92
	515200 FICA EXPENSE	296.80	560.26
	515400 LIFE & ACCIDENT INS EXP	.79	1.36
	515500 HEALTH INSURANCE EXPENSE	479.76	927.44
	Major Account 510000 Total	5,161.26	9,778.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.75	330.15
	Major Account 520000 Total	63.75	330.15
	Fund 10000 Expenditures Total	5,225.01	10,109.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,244.38	13,950.50
	512100 VACATION LEAVE EXPENSE	755.56	3,569.04
	512200 SICK LEAVE EXPENSE	542.40	850.92
	512300 HOLIDAY LEAVE EXPENSE	1,197.76	1,857.06
	512400 MILITARY LEAVE EXPENSE	20.65	45.89
	515100 RETIREMENT PLANS EXPENSE	581.04	1,517.89
	515200 FICA EXPENSE	539.03	1,438.65
	515400 LIFE & ACCIDENT INS EXP	1.79	4.80
	515500 HEALTH INSURANCE EXPENSE	1,914.11	3,970.60
	Major Account 510000 Total	10,796.72	27,205.35
	Fund 40000 Expenditures Total	10,796.72	27,205.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,094.67	17,223.81
	512100 VACATION LEAVE EXPENSE	505.51	505.51
	512200 SICK LEAVE EXPENSE	617.77	1,063.13
	512300 HOLIDAY LEAVE EXPENSE	1,160.62	1,891.10
	512400 MILITARY LEAVE EXPENSE	122.72	122.72
	515100 RETIREMENT PLANS EXPENSE	1,010.71	1,557.64
	515200 FICA EXPENSE	963.69	1,480.75
	515400 LIFE & ACCIDENT INS EXP	3.30	5.19
	515500 HEALTH INSURANCE EXPENSE	2,651.16	4,196.61

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<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		
	Major Account 510000 Total	<u>18,130.15</u>	<u>28,046.46</u>
	Fund 42610 Expenditures Total	<u>18,130.15</u>	<u>28,046.46</u>
	Subprogram Expenditures	<u>34,151.88</u>	<u>65,360.86</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		907.95-
	Major Account 480000 Total		907.95-
	Fund 10000 Revenue Total		907.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.59	83,487.42
	512100 VACATION LEAVE EXPENSE	345.45	8,012.28
	512200 SICK LEAVE EXPENSE	123.32	1,751.85
	512300 HOLIDAY LEAVE EXPENSE	1,583.92	4,643.67
	515100 RETIREMENT PLANS EXPENSE	1,128.72	7,330.39
	515200 FICA EXPENSE	1,094.59	7,142.33
	515400 LIFE & ACCIDENT INS EXP	2.40	14.54
	515500 HEALTH INSURANCE EXPENSE	1,972.13	11,603.71
	Major Account 510000 Total	19,272.12	123,986.19
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		108.31
	526100 REP & MAINT-REAL PROPERT		381.76
	532200 PERSONAL COMPUTING EQUIPMENT		92.76
	532280 VIDEO EQUIP		90.84
	539101 COST ALLOCATION OVERHEAD		12,368.73-
	541400 HRMS ASSESSMENT		11,547.44
	541700 LEGAL RELATED EXPENSE		14.50
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547500 MAILING SERVICES	1,292.00	6,936.00
	Major Account 520000 Total	1,292.00	8,182.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.42	981.61
	572100 COMMERCIAL TRANSPORTATIO		713.60
	574500 PERSONAL VEHICLE MILEAGE		120.92
	Major Account 570000 Total	100.42	1,816.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		1,243.10
	Fund 10000 Expenditures Total	20,664.54	135,228.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539101 COST ALLOCATION OVERHEAD		12,368.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total		13,018.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.70
	572100 COMMERCIAL TRANSPORTATIO		487.10
	Major Account 570000 Total		1,169.80
	Fund 40000 Expenditures Total		14,188.53
	Subprogram Revenues		907.95-
	Subprogram Expenditures	20,664.54	149,416.83

Secure Version - Prior Month

As of December 31, 2017

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	50,900.79	208,770.93
	511500 SHIFT DIFFERENTIAL PYMT	138.60	483.75
	512100 VACATION LEAVE EXPENSE	4,916.59	21,853.22
	512200 SICK LEAVE EXPENSE	2,917.84	14,272.51
	512300 HOLIDAY LEAVE EXPENSE	4,840.68	12,035.66
	512500 FUNERAL LEAVE EXPENSE		650.10
	515100 RETIREMENT PLANS EXPENSE	4,770.47	19,323.53
	515200 FICA EXPENSE	4,314.88	17,928.29
	515400 LIFE & ACCIDENT INS EXP	26.03	95.13
	515500 HEALTH INSURANCE EXPENSE	19,651.73	56,098.61
	Major Account 510000 Total	<u>92,477.61</u>	<u>351,511.73</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,696.14	1,696.14
	Major Account 520000 Total	<u>1,696.14</u>	<u>1,696.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		<u>67.95</u>
	Fund 10000 Expenditures Total	<u>94,173.75</u>	<u>353,275.82</u>
	Subprogram Expenditures	<u>94,173.75</u>	<u>353,275.82</u>

Secure Version - Prior Month

As of December 31, 2017

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		161,791.29
	Major Account 590000 Total		161,791.29
	Fund 40000 Expenditures Total		161,791.29
	Subprogram Expenditures		161,791.29

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	4,461.70	40,102.84
	512100 VACATION LEAVE EXPENSE	254.10	2,870.49
	512200 SICK LEAVE EXPENSE	59.25	2,831.48
	512300 HOLIDAY LEAVE EXPENSE	557.00	2,036.40
	515100 RETIREMENT PLANS EXPENSE	399.35	3,583.93
	515200 FICA EXPENSE	350.53	3,286.84
	515400 LIFE & ACCIDENT INS EXP	1.38	9.78
	515500 HEALTH INSURANCE EXPENSE	2,041.28	13,171.32
	Major Account 510000 Total	8,124.59	67,893.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.63	295.63
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	323.13	323.13
	Fund 10000 Expenditures Total	8,447.72	68,216.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,460.61	40,096.13
	512100 VACATION LEAVE EXPENSE	253.86	2,868.57
	512200 SICK LEAVE EXPENSE	59.25	2,829.95
	512300 HOLIDAY LEAVE EXPENSE	557.00	2,036.40
	515100 RETIREMENT PLANS EXPENSE	399.09	3,580.14
	515200 FICA EXPENSE	350.33	3,285.52
	515400 LIFE & ACCIDENT INS EXP	1.50	11.34
	515500 HEALTH INSURANCE EXPENSE	2,040.84	13,169.00
	Major Account 510000 Total	8,122.48	67,877.05
	Fund 40000 Expenditures Total	8,122.48	67,877.05
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,051.28-	202,436.69-
	Major Account 470000 Total	31,051.28-	202,436.69-
	Fund 42610 Revenue Total	31,051.28-	202,436.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		160.00
	Fund 42610 Expenditures Total		160.00
	Subprogram Revenues	31,051.28-	202,436.69-
	Subprogram Expenditures	16,570.20	136,253.26

Secure Version - Prior Month

As of December 31, 2017

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	19,408.33	116,449.98
	Major Account 520000 Total	19,408.33	116,449.98
	Fund 10000 Expenditures Total	19,408.33	116,449.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,408.33	116,449.98
	Major Account 520000 Total	19,408.33	116,449.98
	Fund 40000 Expenditures Total	19,408.33	116,449.98
	Subprogram Expenditures	38,816.66	232,899.96



Secure Version - Prior Month

As of December 31, 2017

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		
	521300 FREIGHT EXPENSE		131,869.00
	Major Account 520000 Total		131,869.00
	Fund 40000 Expenditures Total		131,869.00
	Subprogram Expenditures		131,869.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	429.59	2,743.84
	512100 VACATION LEAVE EXPENSE	6.49	147.65
	512200 SICK LEAVE EXPENSE		62.00
	512300 HOLIDAY LEAVE EXPENSE	22.84	59.34
	515100 RETIREMENT PLANS EXPENSE	34.42	225.67
	515200 FICA EXPENSE	34.09	224.10
	515400 LIFE & ACCIDENT INS EXP	.08	.41
	515500 HEALTH INSURANCE EXPENSE	16.03	189.17
	Major Account 510000 Total	543.54	3,652.18
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,104.24-	8,852.64
	526100 REP & MAINT-REAL PROPERT		10,750.00
	Major Account 520000 Total	1,104.24-	19,602.64
	Fund 40000 Expenditures Total	560.70-	23,254.82
	Subprogram Expenditures	560.70-	23,254.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,239.29	36,239.29
	Major Account 520000 Total	36,239.29	36,239.29
	Fund 10000 Expenditures Total	36,239.29	36,239.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,239.27	36,239.27
	Major Account 520000 Total	36,239.27	36,239.27
	Fund 40000 Expenditures Total	36,239.27	36,239.27
	Subprogram Expenditures	72,478.56	72,478.56

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	10,727.60	34,092.80
	512100 VACATION LEAVE EXPENSE	3,429.84	5,333.54
	512200 SICK LEAVE EXPENSE	1,081.21	1,891.36
	512300 HOLIDAY LEAVE EXPENSE	1,747.04	3,233.24
	512500 FUNERAL LEAVE EXPENSE	165.72	165.72
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,284.13	3,349.01
	515200 FICA EXPENSE	1,130.15	2,980.75
	515400 LIFE & ACCIDENT INS EXP	4.81	12.79
	515500 HEALTH INSURANCE EXPENSE	5,933.59	14,622.11
	Major Account 510000 Total	25,504.09	65,698.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 10000 Expenditures Total	25,504.09	65,744.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,173.17	35,749.69
	512100 VACATION LEAVE EXPENSE	1,309.66	3,446.64
	512200 SICK LEAVE EXPENSE	550.81	1,414.10
	512300 HOLIDAY LEAVE EXPENSE	1,436.00	2,872.00
	512500 FUNERAL LEAVE EXPENSE	165.72	165.72
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,171.21	3,270.53
	515200 FICA EXPENSE	1,052.52	2,924.40
	515400 LIFE & ACCIDENT INS EXP	4.69	12.93
	515500 HEALTH INSURANCE EXPENSE	4,671.92	13,449.75
	Major Account 510000 Total	22,535.70	63,322.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 40000 Expenditures Total	22,535.70	63,368.96
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.22	6,424.04
	512100 VACATION LEAVE EXPENSE	463.95	694.81
	512200 SICK LEAVE EXPENSE	143.93	186.66
	512300 HOLIDAY LEAVE EXPENSE	551.20	826.80

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<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		
	512500 FUNERAL LEAVE EXPENSE	82.86	82.86
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	408.58	615.39
	515200 FICA EXPENSE	363.09	547.28
	515400 LIFE & ACCIDENT INS EXP	1.54	2.35
	515500 HEALTH INSURANCE EXPENSE	1,814.40	2,721.66
	Major Account 510000 Total	<u>8,046.77</u>	<u>12,110.20</u>
	Fund 42610 Expenditures Total	<u>8,046.77</u>	<u>12,110.20</u>
	Subprogram Expenditures	<u>56,086.56</u>	<u>141,223.68</u>

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	59.45	3,359.17
	512100 VACATION LEAVE EXPENSE		216.58
	512200 SICK LEAVE EXPENSE	3.96	171.82
	512300 HOLIDAY LEAVE EXPENSE	2.98	91.78
	515100 RETIREMENT PLANS EXPENSE	4.89	287.38
	515200 FICA EXPENSE	4.47	274.83
	515400 LIFE & ACCIDENT INS EXP	.02-	1.05
	515500 HEALTH INSURANCE EXPENSE	18.82	600.90
	Major Account 510000 Total	94.55	5,003.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.16
	Major Account 570000 Total		346.16
	Fund 10000 Expenditures Total	94.55	5,349.67
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,780.00-
	Major Account 480000 Total		17,780.00-
	Fund 22557 Revenue Total		17,780.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	9,275.00	9,275.00
	Fund 22557 Expenditures Total	9,275.00	9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.43	47,873.90
	512100 VACATION LEAVE EXPENSE	346.30	4,965.47
	512200 SICK LEAVE EXPENSE	512.60	2,316.87
	512300 HOLIDAY LEAVE EXPENSE	950.20	2,767.76
	515100 RETIREMENT PLANS EXPENSE	706.33	4,337.54
	515200 FICA EXPENSE	621.06	3,843.65
	515400 LIFE & ACCIDENT INS EXP	2.90	16.23
	515500 HEALTH INSURANCE EXPENSE	3,543.64	20,773.86
	Major Account 510000 Total	14,305.46	86,895.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,145,861.00
	522100 DUES & SUBSCRIPTION EXP	325.00	460.50
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE		20,893.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>325.00</u>	<u>1,167,664.98</u>
	Fund 40000 Expenditures Total	<u>14,630.46</u>	<u>1,254,560.26</u>
	Subprogram Revenues	<u><u>                  </u></u>	<u><u>17,780.00-</u></u>
	Subprogram Expenditures	<u><u>24,000.01</u></u>	<u><u>1,269,184.93</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	4,190.33	35,101.19
	512100 VACATION LEAVE EXPENSE	150.47	3,090.57
	512200 SICK LEAVE EXPENSE	1,660.42	2,461.42
	512300 HOLIDAY LEAVE EXPENSE	666.80	2,000.40
	512500 FUNERAL LEAVE EXPENSE		639.06
	515100 RETIREMENT PLANS EXPENSE	499.30	3,241.72
	515200 FICA EXPENSE	467.82	3,058.17
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	Major Account 510000 Total	<u>8,560.86</u>	<u>55,146.85</u>
	Fund 10000 Expenditures Total	<u>8,560.86</u>	<u>55,146.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		356.58
	Major Account 520000 Total		<u>356.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	275.00
	Major Account 570000 Total	<u>93.00</u>	<u>275.00</u>
	Fund 40000 Expenditures Total	<u>93.00</u>	<u>631.58</u>
	Subprogram Expenditures	<u>8,653.86</u>	<u>55,778.43</u>



Secure Version - Prior Month

As of December 31, 2017

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	3,280.41	17,712.42
	512100 VACATION LEAVE EXPENSE	317.11	1,659.70
	512200 SICK LEAVE EXPENSE	213.36	292.84
	512300 HOLIDAY LEAVE EXPENSE	426.72	1,173.48
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	317.31	1,592.08
	515200 FICA EXPENSE	292.64	1,476.21
	515400 LIFE & ACCIDENT INS EXP	.95	4.36
	515500 HEALTH INSURANCE EXPENSE	1,135.74	5,416.50
	Major Account 510000 Total	<u>5,984.24</u>	<u>29,750.07</u>
	Fund 10000 Expenditures Total	<u>5,984.24</u>	<u>29,750.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.56	17,133.71
	512100 VACATION LEAVE EXPENSE	488.48	2,292.76
	512200 SICK LEAVE EXPENSE	352.79	540.82
	512300 HOLIDAY LEAVE EXPENSE	434.20	1,192.18
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	325.14	1,615.99
	515200 FICA EXPENSE	312.03	1,540.71
	515400 LIFE & ACCIDENT INS EXP	.96	4.74
	515500 HEALTH INSURANCE EXPENSE	461.90	3,046.35
	Major Account 510000 Total	<u>5,442.06</u>	<u>27,789.74</u>
	Fund 40000 Expenditures Total	<u>5,442.06</u>	<u>27,789.74</u>
	Subprogram Expenditures	<u>11,426.30</u>	<u>57,539.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.05	53,146.79
	512100 VACATION LEAVE EXPENSE	625.66	3,132.02
	512200 SICK LEAVE EXPENSE		811.48
	512300 HOLIDAY LEAVE EXPENSE	984.52	2,819.18
	515100 RETIREMENT PLANS EXPENSE	737.21	4,486.04
	515200 FICA EXPENSE	704.21	4,291.98
	515400 LIFE & ACCIDENT INS EXP	2.88	15.84
	515500 HEALTH INSURANCE EXPENSE	2,036.28	12,217.68
	Major Account 510000 Total	<u>13,325.81</u>	<u>80,921.01</u>
	Fund 40000 Expenditures Total	<u>13,325.81</u>	<u>80,921.01</u>
	Subprogram Expenditures	<u><u>13,325.81</u></u>	<u><u>80,921.01</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,963.93	21,747.10
	512100 VACATION LEAVE EXPENSE	857.34	3,118.46
	512200 SICK LEAVE EXPENSE	27.44	2,193.58
	512300 HOLIDAY LEAVE EXPENSE	439.10	1,314.01
	515100 RETIREMENT PLANS EXPENSE	321.05	2,124.47
	515200 FICA EXPENSE	307.13	2,042.41
	515400 LIFE & ACCIDENT INS EXP	.94	5.73
	515500 HEALTH INSURANCE EXPENSE	451.03	2,757.09
	Major Account 510000 Total	5,367.96	35,302.85
	Fund 10000 Expenditures Total	5,367.96	35,302.85
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		
	543500 MGT CONSULTANT SERVICES	13,405.26	223,489.02
	Major Account 520000 Total	13,405.26	223,489.02
	Fund 22640 Expenditures Total	13,405.26	223,489.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		612.50
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		303.84
	534600 ED & RECREATIONAL SUP EX		462.16
	543500 MGT CONSULTANT SERVICES		58,532.81
	Major Account 520000 Total	25.00	59,936.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 40000 Expenditures Total	25.00	60,114.31
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	18,798.22	318,906.18

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	2,318.24	15,654.62
	512100 VACATION LEAVE EXPENSE	100.80	721.03
	512200 SICK LEAVE EXPENSE		268.78
	512300 HOLIDAY LEAVE EXPENSE	268.78	806.34
	515100 RETIREMENT PLANS EXPENSE	201.28	1,306.82
	515200 FICA EXPENSE	194.16	1,258.89
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>3,546.12</u>	<u>22,793.64</u>
	Fund 10000 Expenditures Total	<u>3,546.12</u>	<u>22,793.64</u>
	Subprogram Expenditures	<u><u>3,546.12</u></u>	<u><u>22,793.64</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	7,507.55	52,304.34
	512100 VACATION LEAVE EXPENSE	977.45	4,701.61
	512200 SICK LEAVE EXPENSE	287.33	2,529.38
	512300 HOLIDAY LEAVE EXPENSE	962.92	2,855.57
	515100 RETIREMENT PLANS EXPENSE	729.00	4,671.82
	515200 FICA EXPENSE	653.27	4,236.76
	515400 LIFE & ACCIDENT INS EXP	4.20	13.75
	515500 HEALTH INSURANCE EXPENSE	2,084.05	12,429.08
	Major Account 510000 Total	<u>13,205.77</u>	<u>83,742.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	545200 MEDICAL ASSESSMENT SERV	27,102.32	105,240.03
	550101 ADMINISTRATIVE SUBGRANTS	112,122.23	288,370.46
	Major Account 520000 Total	<u>139,224.55</u>	<u>393,810.49</u>
	Fund 40000 Expenditures Total	<u>152,430.32</u>	<u>477,552.80</u>
	Subprogram Expenditures	<u>152,430.32</u>	<u>477,552.80</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	9,894.80	13,489.77
	511800 COMPENSATORY TIME PAID	2.38	2.38
	512100 VACATION LEAVE EXPENSE	582.55	1,047.63
	512200 SICK LEAVE EXPENSE	99.92	143.02
	512300 HOLIDAY LEAVE EXPENSE	1,126.36	1,581.88
	515100 RETIREMENT PLANS EXPENSE	876.27	1,217.74
	515200 FICA EXPENSE	849.64	1,179.18
	515400 LIFE & ACCIDENT INS EXP	2.65	3.82
	515500 HEALTH INSURANCE EXPENSE	1,506.21	2,162.66
	Major Account 510000 Total	<u>14,940.78</u>	<u>20,828.08</u>
	Fund 10000 Expenditures Total	<u>14,940.78</u>	<u>20,828.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,288.16	11,835.30
	511800 COMPENSATORY TIME PAID	20.92	20.92
	512100 VACATION LEAVE EXPENSE	419.54	1,422.37
	512200 SICK LEAVE EXPENSE	120.13	271.73
	512300 HOLIDAY LEAVE EXPENSE	581.72	1,067.28
	515100 RETIREMENT PLANS EXPENSE	481.82	1,094.67
	515200 FICA EXPENSE	437.64	965.91
	515400 LIFE & ACCIDENT INS EXP	1.79	4.51
	515500 HEALTH INSURANCE EXPENSE	1,293.70	3,508.85
	Major Account 510000 Total	<u>8,645.42</u>	<u>20,191.54</u>
	Fund 40000 Expenditures Total	<u>8,645.42</u>	<u>20,191.54</u>
	Subprogram Expenditures	<u>23,586.20</u>	<u>41,019.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521460 CIO - ECM	649.28	3,758.48
	Major Account 520000 Total	649.28	3,758.48
	Fund 42681 Expenditures Total	649.28	3,758.48
	Subprogram Expenditures	649.28	3,758.48

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	97.62	346.54
	512100 VACATION LEAVE EXPENSE	2.25	7.07
	512200 SICK LEAVE EXPENSE	2.93	8.53
	512300 HOLIDAY LEAVE EXPENSE	9.08	29.87
	515100 RETIREMENT PLANS EXPENSE	8.39	29.33
	515200 FICA EXPENSE	7.93	27.49
	515500 HEALTH INSURANCE EXPENSE	22.73	87.41
	Major Account 510000 Total	<u>150.93</u>	<u>536.24</u>
	Fund 10000 Expenditures Total	150.93	536.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.43	3,115.90
	512100 VACATION LEAVE EXPENSE	18.61	60.94
	512200 SICK LEAVE EXPENSE	23.72	75.44
	512300 HOLIDAY LEAVE EXPENSE	80.88	267.22
	515100 RETIREMENT PLANS EXPENSE	74.99	263.42
	515200 FICA EXPENSE	70.91	246.03
	515400 LIFE & ACCIDENT INS EXP	.22	.80
	515500 HEALTH INSURANCE EXPENSE	202.20	782.70
	Major Account 510000 Total	<u>1,349.96</u>	<u>4,812.45</u>
	Fund 40000 Expenditures Total	<u>1,349.96</u>	<u>4,812.45</u>
	Subprogram Expenditures	<u>1,500.89</u>	<u>5,348.69</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.51	253.96
	512100 VACATION LEAVE EXPENSE	10.32	27.73
	512200 SICK LEAVE EXPENSE	1.69	6.29
	512300 HOLIDAY LEAVE EXPENSE	2.22	14.24
	515100 RETIREMENT PLANS EXPENSE	8.98	22.60
	515200 FICA EXPENSE	8.33	21.38
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE	27.40	58.23
	Major Account 510000 Total	<u>164.45</u>	<u>404.41</u>
	Fund 10000 Expenditures Total	164.45	404.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.42	2,282.55
	512100 VACATION LEAVE EXPENSE	89.10	242.91
	512200 SICK LEAVE EXPENSE	16.46	58.11
	512300 HOLIDAY LEAVE EXPENSE	21.16	126.81
	515100 RETIREMENT PLANS EXPENSE	80.60	203.05
	515200 FICA EXPENSE	74.38	191.39
	515400 LIFE & ACCIDENT INS EXP	.26	.55
	515500 HEALTH INSURANCE EXPENSE	245.83	519.53
	Major Account 510000 Total	<u>1,477.21</u>	<u>3,624.90</u>
	Fund 40000 Expenditures Total	<u>1,477.21</u>	<u>3,624.90</u>
	Subprogram Expenditures	<u>1,641.66</u>	<u>4,029.31</u>
	Program Revenues	<u>220,549.87-</u>	<u>3,604,908.85-</u>
	Program Expenditures	<u>3,773,051.18</u>	<u>26,390,397.80</u>

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,594.10	16,085.70
	521200 COM EXPENSE - VOICE/DATA	20,912.06	45,620.57
	521300 FREIGHT EXPENSE	295.32	341.31
	521400 CIO CHARGES	2,021.39	6,491.34
	521500 PUBLICATION & PRINT EXP	6,973.08	14,096.72
	521900 AWARDS EXPENSE	2.63	4.98
	522100 DUES & SUBSCRIPTION EXP		5.72
	522600 JOB APPLICANT EXPENSE	48.68	48.68
	522601 PRE-EMPLOYMENT PHYSICALS		658.00
	524600 RENT EXPENSE-BUILDINGS	144.12	351.48
	524700 RENT EXP-OTHER REAL PROP	4.93	1.79-
	526100 REP & MAINT-REAL PROPERT	5.26	258.29
	527200 REP & MAINT-MOTOR VEHICL	509.71	835.64
	527600 REP & MAINT-HOUSE/INST EXPENSE	11.20	11.20
	527800 REP & MAINT-OTHER PROPER		12.20
	531100 OFFICE SUPPLIES EXPENSE	2,209.67	6,206.88
	532100 NON-CAPITALIZED EQUIP PU	63.49	1,764.22
	533100 HOUSEHOLD & INSTIT EXP	18.91	70.43
	534600 ED & RECREATIONAL SUP EX	8.41	35.74
	534800 CONST & MAINT SUP EXP		4.03
	534900 MISCELLANEOUS SUP EXP	2.95	2.95
	538100 VEHICLE & EQUIP SUP EXP	276.73	907.73
	541400 HRMS ASSESSMENT		1,190.60
	541500 LEGAL SERVICES EXPENSE	65.76	99.36
	541700 LEGAL RELATED EXPENSE	7.34	96.72
	547100 EDUCATIONAL SERVICES	306.57	1,164.88
	547300 INTERPRETER SERVICES		1,792.57
	547500 MAILING SERVICES	790.67	2,311.12
	548700 REFUSE/RECYCLING		8.23
	549200 JANITORIAL/SECURITY SRVS	127.53	215.63
	556300 SURETY & NOTARY BONDS		10.76
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	41,400.58	100,701.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	571900 MEALS-ONE DAY TRAVEL	46.97	46.97
	573100 STATE-OWNED TRANSPORT	9,032.63	36,148.48
	574500 PERSONAL VEHICLE MILEAGE	827.69	4,937.51

Secure Version - Prior Month

As of December 31, 2017

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		45.56
	575100 MISC TRAVEL EXPENSE	7.50	21.25
	Major Account 570000 Total	<u>9,914.79</u>	<u>41,290.77</u>
	Fund 10000 Expenditures Total	51,315.37	141,992.73
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,143.61	17,426.18
	521200 COM EXPENSE - VOICE/DATA	22,654.73	49,422.27
	521300 FREIGHT EXPENSE	319.93	369.76
	521400 CIO CHARGES	2,189.85	7,032.29
	521500 PUBLICATION & PRINT EXP	7,425.25	14,916.92
	521900 AWARDS EXPENSE	2.85	5.40
	522100 DUES & SUBSCRIPTION EXP		6.18
	522600 JOB APPLICANT EXPENSE	52.73	52.73
	524600 RENT EXPENSE-BUILDINGS	156.13	380.77
	524700 RENT EXP-OTHER REAL PROP	5.34	1.94
	526100 REP & MAINT-REAL PROPERT	5.70	279.79
	527200 REP & MAINT-MOTOR VEHICL	552.19	970.28
	527600 REP & MAINT-HOUSE/INST EXPENSE	12.13	12.13
	527800 REP & MAINT-OTHER PROPER		13.22
	531100 OFFICE SUPPLIES EXPENSE	2,388.40	6,515.32
	532100 NON-CAPITALIZED EQUIP PU	68.79	132.42
	533100 HOUSEHOLD & INSTIT EXP	20.48	76.29
	534600 ED & RECREATIONAL SUP EX	9.11	38.71
	534800 CONST & MAINT SUP EXP		4.37
	534900 MISCELLANEOUS SUP EXP	3.20	3.20
	538100 VEHICLE & EQUIP SUP EXP	299.79	983.38
	541400 HRMS ASSESSMENT		1,289.82
	541500 LEGAL SERVICES EXPENSE	71.24	107.64
	541700 LEGAL RELATED EXPENSE	7.95	104.77
	547100 EDUCATIONAL SERVICES	54.78	114.69
	547300 INTERPRETER SERVICES	655.50	4,261.35
	547500 MAILING SERVICES	856.56	2,503.72
	548700 REFUSE/RECYCLING		8.92
	549200 JANITORIAL/SECURITY SRVS	138.16	233.60
	556300 SURETY & NOTARY BONDS		11.64
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	<u>45,094.47</u>	<u>107,275.89</u>

Secure Version - Prior Month

As of December 31, 2017

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	7,783.20	32,341.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	Major Account 570000 Total	<u>7,783.20</u>	<u>32,390.95</u>
	Fund 48127 Expenditures Total	<u>52,877.67</u>	<u>139,666.84</u>
	Subprogram Expenditures	<u>104,193.04</u>	<u>281,659.57</u>

Secure Version - Prior Month

As of December 31, 2017

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	282,973.76	1,958,558.15
	511200 TEMPORARY SALARIES-WAGE		228.96
	511300 OVERTIME PAYMENTS	944.21	13,500.33
	511800 COMPENSATORY TIME PAID	460.33	3,922.85
	512100 VACATION LEAVE EXPENSE	23,533.07	155,098.14
	512200 SICK LEAVE EXPENSE	14,032.08	105,576.21
	512300 HOLIDAY LEAVE EXPENSE	35,993.36	108,522.18
	512500 FUNERAL LEAVE EXPENSE	850.46	6,327.64
	512600 CIVIL LEAVE EXPENSE		24.19
	512700 INJURY LEAVE EXPENSE		641.94
	512900 UNION ACTIVITY EXPENSE	14.82	134.03
	515100 RETIREMENT PLANS EXPENSE	26,868.50	176,237.86
	515200 FICA EXPENSE	24,719.30	163,840.30
	515400 LIFE & ACCIDENT INS EXP	102.90	652.14
	515500 HEALTH INSURANCE EXPENSE	88,522.54	539,099.71
	Major Account 510000 Total	499,015.33	3,232,364.63
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		108.00
	531100 OFFICE SUPPLIES EXPENSE	23.91	23.91
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	23.91	4,904.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.17
	572100 COMMERCIAL TRANSPORTATIO		244.61
	574500 PERSONAL VEHICLE MILEAGE	602.15	3,598.79
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	602.15	4,800.17
	Fund 10000 Expenditures Total	499,641.39	3,242,069.13
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	756,949.68-	4,644,094.68-
	Major Account 460000 Total	756,949.68-	4,644,094.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.02-	9,674.75-
	Major Account 480000 Total	2,273.02-	9,674.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	490000 Other Financing Sources		
	Fund 48127 Revenue Total	759,222.70-	4,578,769.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,506.24	2,112,226.17
	511200 TEMPORARY SALARIES-WAGE		248.04
	511300 OVERTIME PAYMENTS	1,063.92	14,742.01
	511800 COMPENSATORY TIME PAID	518.25	4,406.47
	512100 VACATION LEAVE EXPENSE	26,538.54	167,927.89
	512200 SICK LEAVE EXPENSE	15,673.18	114,136.90
	512300 HOLIDAY LEAVE EXPENSE	40,285.72	118,122.29
	512500 FUNERAL LEAVE EXPENSE	959.00	6,892.53
	512600 CIVIL LEAVE EXPENSE		26.21
	512700 INJURY LEAVE EXPENSE		695.42
	512900 UNION ACTIVITY EXPENSE	16.92	146.03
	515100 RETIREMENT PLANS EXPENSE	30,067.81	190,145.35
	515200 FICA EXPENSE	27,639.19	176,683.66
	515400 LIFE & ACCIDENT INS EXP	132.21	727.53
	515500 HEALTH INSURANCE EXPENSE	99,824.51	587,744.90
	Major Account 510000 Total	559,225.49	3,494,871.40
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		369.40
	531100 OFFICE SUPPLIES EXPENSE	25.90	139.95
	532200 PERSONAL COMPUTING EQUIPMENT		264.84
	532260 VOICE EQUIP		592.14
	532280 VIDEO EQUIP		324.40
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	25.90	6,463.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,015.34
	572100 COMMERCIAL TRANSPORTATIO		264.99
	574500 PERSONAL VEHICLE MILEAGE	652.39	3,898.68
	575100 MISC TRAVEL EXPENSE		13.65
	Major Account 570000 Total	652.39	5,192.66
	Fund 48127 Expenditures Total	559,903.78	3,506,527.21
	Subprogram Revenues	759,222.70-	4,578,769.43-
	Subprogram Expenditures	1,059,545.17	6,748,596.34

Secure Version - Prior Month

As of December 31, 2017

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		.04-
	515200 FICA EXPENSE		45.95
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		1,856.63-
	Major Account 510000 Total		1,810.69-
	Fund 10000 Expenditures Total		1,810.69-
	Subprogram Expenditures		1,810.69-
	Program Revenues	759,222.70-	4,578,769.43-
	Program Expenditures	1,163,738.21	7,028,445.22

Secure Version - Prior Month

As of December 31, 2017

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	9,811.81	68,185.70
	512100 VACATION LEAVE EXPENSE	413.49	1,547.75
	512200 SICK LEAVE EXPENSE	60.30	1,038.03
	512300 HOLIDAY LEAVE EXPENSE	1,142.84	3,428.52
	515100 RETIREMENT PLANS EXPENSE	855.76	5,556.06
	515200 FICA EXPENSE	807.72	5,276.96
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,262.40	7,574.40
	Major Account 510000 Total	<u>14,356.24</u>	<u>92,618.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.80	645.93
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>413.80</u>	<u>674.43</u>
	Fund 10000 Expenditures Total	<u>14,770.04</u>	<u>93,293.37</u>
	Subprogram Expenditures	<u>14,770.04</u>	<u>93,293.37</u>



Secure Version - Prior Month

As of December 31, 2017

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		280.00
	Major Account 520000 Total		280.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.90	1,217.27
	571600 MEALS-NOT TRAVEL STATUS		1,114.26
	574500 PERSONAL VEHICLE MILEAGE	502.90	3,895.71
	Major Account 570000 Total	562.80	6,227.24
	Fund 10000 Expenditures Total	562.80	6,507.24
	Subprogram Expenditures	562.80	6,507.24

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		12,806.96
	512100 VACATION LEAVE EXPENSE		500.18
	512200 SICK LEAVE EXPENSE		245.11
	512300 HOLIDAY LEAVE EXPENSE		342.92
	515100 RETIREMENT PLANS EXPENSE		1,040.45
	515200 FICA EXPENSE		991.55
	515500 HEALTH INSURANCE EXPENSE		2,507.42
	Major Account 510000 Total		18,434.59
	Fund 10000 Expenditures Total		18,434.59
	Subprogram Expenditures		18,434.59

Secure Version - Prior Month

As of December 31, 2017

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	4,376.58	29,234.70
	512100 VACATION LEAVE EXPENSE	61.64	1,168.75
	512200 SICK LEAVE EXPENSE		215.74
	512300 HOLIDAY LEAVE EXPENSE	493.14	1,479.42
	515100 RETIREMENT PLANS EXPENSE	369.26	2,403.55
	515200 FICA EXPENSE	343.90	2,255.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	7,285.20	46,601.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.84
	Major Account 570000 Total		119.84
	Fund 10000 Expenditures Total	7,285.20	46,721.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		520.00
	542100 SOS TEMP SERV - PERSONNEL	2,127.47	23,030.23
	543500 MGT CONSULTANT SERVICES	11,142.50	37,555.50
	550101 ADMINISTRATIVE SUBGRANTS		85,823.06
	Major Account 520000 Total	13,269.97	146,928.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.69
	572100 COMMERCIAL TRANSPORTATIO		469.10
	Fund 40000 Total		2,517.79
	Fund 40000 Expenditures Total	13,269.97	146,928.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,336.56-
	Major Account 800000 Total		1,336.56-
	Fund 40000 Expenditures Total		1,336.56-
	Subprogram Expenditures	20,555.17	196,168.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		732,224.12
	Major Account 520000 Total		732,224.12
	Fund 10000 Expenditures Total		732,224.12
	Subprogram Expenditures		732,224.12

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION		90.00
	542100 SOS TEMP SERV - PERSONNEL		4,293.53
	550101 ADMINISTRATIVE SUBGRANTS	24,210.61	77,521.96
	Fund 40000 Expenditures Total	<u>24,210.61</u>	<u>81,905.49</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,384.50-
	Major Account 800000 Total		<u>2,384.50-</u>
	Fund 40000 Expenditures Total		<u>2,384.50-</u>
	Subprogram Expenditures	<u>24,210.61</u>	<u>81,905.49</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES		1,338.93
	543100 IT CONSULTING-APPLICATIONS	864.36	1,944.36
	Major Account 520000 Total	864.36	3,283.29
	Fund 22521 Expenditures Total	864.36	3,283.29
	Subprogram Expenditures	864.36	3,283.29

Secure Version - Prior Month

As of December 31, 2017

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	24,087.25	163,532.22
	512100 VACATION LEAVE EXPENSE	1,598.94	13,731.97
	512200 SICK LEAVE EXPENSE	746.76	4,611.35
	512300 HOLIDAY LEAVE EXPENSE	2,937.02	8,811.06
	515100 RETIREMENT PLANS EXPENSE	2,199.24	14,278.67
	515200 FICA EXPENSE	1,730.50	13,448.81
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,655.32	15,931.92
	Major Account 510000 Total	<u>35,958.87</u>	<u>234,369.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		89.00
	Major Account 520000 Total	<u>50.00</u>	<u>139.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.22	1,453.90
	571800 TAXABLE TRAVEL EXPENSES	326.46	326.46
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	<u>670.68</u>	<u>1,917.38</u>
	Fund 10000 Expenditures Total	<u>36,679.55</u>	<u>236,425.42</u>
	Subprogram Expenditures	<u>36,679.55</u>	<u>236,425.42</u>

Secure Version - Prior Month

As of December 31, 2017

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	14,461.95	67,830.27
	511800 COMPENSATORY TIME PAID		20.16
	512100 VACATION LEAVE EXPENSE	599.06	4,092.68
	512200 SICK LEAVE EXPENSE	1,673.92	3,660.67
	512300 HOLIDAY LEAVE EXPENSE	2,130.54	4,457.85
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	1,412.71	5,913.02
	515200 FICA EXPENSE	1,315.52	5,655.85
	515400 LIFE & ACCIDENT INS EXP	4.31	16.95
	515500 HEALTH INSURANCE EXPENSE	4,190.48	16,115.69
	Major Account 510000 Total	25,788.49	107,939.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.09	3,654.82
	521500 PUBLICATION & PRINT EXP		14,386.94
	531100 OFFICE SUPPLIES EXPENSE	70.60	217.71
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	16,908.76	113,608.51
	544300 PSYCHOLOGICAL SERVICES	1,950.00	25,000.00
	Major Account 520000 Total	18,957.45	156,996.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.73
	571900 MEALS-ONE DAY TRAVEL		5.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.92
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,314.51
	Fund 10000 Expenditures Total	44,745.94	267,250.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,838.20	198,057.83
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	2,459.76	20,274.86
	512200 SICK LEAVE EXPENSE	1,118.83	8,022.32
	512300 HOLIDAY LEAVE EXPENSE	2,890.52	10,237.37
	515100 RETIREMENT PLANS EXPENSE	2,344.26	17,351.94
	515200 FICA EXPENSE	2,201.45	16,376.21
	515400 LIFE & ACCIDENT INS EXP	7.01	47.78
	515500 HEALTH INSURANCE EXPENSE	6,704.15	46,269.25



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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,564.18	316,687.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		457.38
	522200 CONFERENCE REGISTRATION		2,250.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	532200 PERSONAL COMPUTING EQUIPMENT		113.61
	539100 INDIRECT COST ALLOWANCE	9,170.05	22,825.58
	543100 IT CONSULTING-APPLICATIONS		2,425.49
	543500 MGT CONSULTANT SERVICES		132,101.58
	547100 EDUCATIONAL SERVICES		750.00
	550101 ADMINISTRATIVE SUBGRANTS		54,129.80
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	9,170.05	215,516.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,090.18
	571600 MEALS-NOT TRAVEL STATUS	66.58	152.17
	572100 COMMERCIAL TRANSPORTATIO		2,074.78
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.17
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	66.58	9,213.78
	Fund 40000 Expenditures Total	51,800.81	541,417.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.70	4,692.01
	512100 VACATION LEAVE EXPENSE		566.57
	512200 SICK LEAVE EXPENSE	74.19	397.38
	512300 HOLIDAY LEAVE EXPENSE	70.48	329.15
	515100 RETIREMENT PLANS EXPENSE	55.63	448.36
	515200 FICA EXPENSE	54.05	435.82
	515400 LIFE & ACCIDENT INS EXP	.20	1.69
	515500 HEALTH INSURANCE EXPENSE	103.97	824.92
	Major Account 510000 Total	956.22	7,695.90
	Fund 48105 Expenditures Total	956.22	7,695.90
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,242.13

Secure Version - Prior Month

As of December 31, 2017

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,242.13
	Fund 48108 Expenditures Total		10,242.13
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.78-	189.03-
	484900 OTHER PRIVATE SOURCES	2,787.21-	13,093.31-
	486100 LOAN INTEREST	222.79-	1,046.69-
	Major Account 480000 Total	3,048.78-	14,329.03-
	Fund 48128 Revenue Total	3,048.78-	14,329.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Subprogram Revenues	3,048.78-	14,329.03-
	Subprogram Expenditures	97,502.97	830,606.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND 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		5,130.12
	511200 TEMPORARY SALARIES-WAGE	3,853.61	3,853.61
	515200 FICA EXPENSE	283.64	664.93
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	4,599.15	10,572.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	Fund 40000 Expenditures Total	4,599.15	10,632.46
	Subprogram Expenditures	4,599.15	10,632.46

Secure Version - Prior Month

As of December 31, 2017

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	2,200.07-	14,168.74-
	Major Account 480000 Total	2,200.07-	14,168.74-
	Fund 48105 Revenue Total	2,200.07-	14,168.74-
	Subprogram Revenues	2,200.07-	14,168.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	12,371.00
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT	22,000.00	22,000.00
	Fund 48105 Expenditures Total	23,310.63	228,892.76
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Major Account 800000 Total		1,921.77-
	Fund 48105 Expenditures Total		1,921.77-
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	23,310.63	228,892.76

Secure Version - Prior Month

As of December 31, 2017

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	249.36-	1,494.14-
	Major Account 480000 Total	249.36-	1,494.14-
	Fund 48108 Revenue Total	249.36-	1,494.14-
	Subprogram Revenues	249.36-	1,494.14-

Secure Version - Prior Month

As of December 31, 2017

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-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.50	22,847.12
	511300 OVERTIME PAYMENTS	388.27	1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE	19.17	1,924.69
	512200 SICK LEAVE EXPENSE	153.39	650.39
	512300 HOLIDAY LEAVE EXPENSE	306.78	1,073.73
	515100 RETIREMENT PLANS EXPENSE	258.80	2,125.06
	515200 FICA EXPENSE	236.31	1,978.35
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	946.88	6,605.08
	Major Account 510000 Total	4,899.06	39,095.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42,557.37
	Major Account 520000 Total		42,557.37
	Fund 48105 Expenditures Total	4,899.06	81,653.32
	Subprogram Revenues	34,340.66-	34,340.66-
	Subprogram Expenditures	4,899.06	81,653.32
	Program Revenues	39,838.87-	74,803.82-
	Program Expenditures	227,954.34	2,520,026.31

Secure Version - Prior Month

As of December 31, 2017

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	73,314.45	495,393.84
	511300 OVERTIME PAYMENTS	2,415.01	21,024.83
	511400 ON CALL PAY	16.63	431.03
	511500 SHIFT DIFFERENTIAL PYMT	5.04	9.45
	511800 COMPENSATORY TIME PAID	47.52	741.96
	512100 VACATION LEAVE EXPENSE	8,796.30	42,266.79
	512200 SICK LEAVE EXPENSE	4,630.77	25,345.94
	512300 HOLIDAY LEAVE EXPENSE	9,081.78	26,620.89
	512500 FUNERAL LEAVE EXPENSE	406.38	1,121.78
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	7,392.85	45,931.07
	515200 FICA EXPENSE	6,983.74	43,536.73
	515400 LIFE & ACCIDENT INS EXP	22.97	127.30
	515500 HEALTH INSURANCE EXPENSE	19,239.71	114,069.22
	Major Account 510000 Total	132,353.15	816,953.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.96	2,803.51
	521200 COM EXPENSE - VOICE/DATA		124.72
	521420 CIO - COMPUTING		13.90
	521500 PUBLICATION & PRINT EXP	139.34	4,553.69
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	30.00	98.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	88.50	923.86
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		41.75
	543500 MGT CONSULTANT SERVICES	84,344.02	240,255.31
	544100 PHYSICIAN SERVICES	6,500.00	46,000.00
	547100 EDUCATIONAL SERVICES		188.00
	554130 VIDEO SERVICES		47.50
	Major Account 520000 Total	91,377.82	302,553.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.87	2,545.82
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO	101.00	1,928.35
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	55.11	1,164.72



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,242.35	1,242.35
	575100 MISC TRAVEL EXPENSE	24.00	52.00
	Major Account 570000 Total	2,007.33	7,214.53
	Fund 10000 Expenditures Total	225,738.30	1,126,721.44
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		2,805.42-
	Major Account 470000 Total		2,805.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.29-	489.71-
	Major Account 480000 Total	85.29-	489.71-
	Fund 22527 Revenue Total	85.29-	3,295.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,414.36	565,098.32
	511300 OVERTIME PAYMENTS	2,413.04	21,006.75
	511400 ON CALL PAY	49.88	614.15
	511500 SHIFT DIFFERENTIAL PYMT	5.04	9.44
	511800 COMPENSATORY TIME PAID	114.71	808.71
	512100 VACATION LEAVE EXPENSE	8,949.80	45,096.25
	512200 SICK LEAVE EXPENSE	5,430.68	28,133.97
	512300 HOLIDAY LEAVE EXPENSE	10,762.66	30,889.71
	512500 FUNERAL LEAVE EXPENSE	406.38	1,121.78
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	8,651.06	51,892.18
	515200 FICA EXPENSE	8,182.96	49,282.84
	515400 LIFE & ACCIDENT INS EXP	28.36	156.32
	515500 HEALTH INSURANCE EXPENSE	22,752.97	128,410.08
	Major Account 510000 Total	155,161.90	922,853.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.72
	521500 PUBLICATION & PRINT EXP	139.34	251.45
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		632.25
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		41.75

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	84,344.01	230,735.53
	544100 PHYSICIAN SERVICES	6,500.00	46,000.00
	554130 VIDEO SERVICES		47.50
	Major Account 520000 Total	<u>90,983.35</u>	<u>285,336.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.87	2,545.81
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO	101.00	1,947.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	55.11	1,164.71
	575100 MISC TRAVEL EXPENSE	24.00	52.00
	Major Account 570000 Total	<u>764.98</u>	<u>5,991.35</u>
	Fund 40000 Expenditures Total	<u>246,910.23</u>	<u>1,214,180.89</u>
	Subprogram Revenues	<u>85.29</u>	<u>3,295.13</u>
	Subprogram Expenditures	<u>472,648.53</u>	<u>2,340,902.33</u>

Secure Version - Prior Month

As of December 31, 2017

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		12,498.42	77,148.46
511800 COMPENSATORY TIME PAID			19.72
512100 VACATION LEAVE EXPENSE		928.39	9,801.65
512200 SICK LEAVE EXPENSE		169.50	1,306.52
512300 HOLIDAY LEAVE EXPENSE		1,452.02	4,274.74
515100 RETIREMENT PLANS EXPENSE		1,126.84	6,930.39
515200 FICA EXPENSE		925.20	6,489.56
515400 LIFE & ACCIDENT INS EXP		1.78	11.53
515500 HEALTH INSURANCE EXPENSE		1,029.01	6,271.59
Major Account 510000 Total		18,131.16	112,254.16
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			5,286.37
Major Account 520000 Total			5,286.37
570000 Travel Expenses			
571100 BOARD & LODGING		209.23	851.87
572100 COMMERCIAL TRANSPORTATIO			98.00
574500 PERSONAL VEHICLE MILEAGE		24.08	24.08
Major Account 570000 Total		233.31	973.95
Fund 10000 Expenditures Total		18,364.47	118,514.48
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,498.42	77,148.46
511800 COMPENSATORY TIME PAID			19.72
512100 VACATION LEAVE EXPENSE		928.39	9,783.11
512200 SICK LEAVE EXPENSE		169.50	1,306.52
512300 HOLIDAY LEAVE EXPENSE		1,452.02	4,274.74
515100 RETIREMENT PLANS EXPENSE		1,126.92	6,928.71
515200 FICA EXPENSE		925.13	6,488.26
515400 LIFE & ACCIDENT INS EXP		1.94	11.38
515500 HEALTH INSURANCE EXPENSE		1,028.99	6,270.12
Major Account 510000 Total		18,131.31	112,231.02
570000 Travel Expenses			
571100 BOARD & LODGING		209.23	851.86
572100 COMMERCIAL TRANSPORTATIO			98.00
574500 PERSONAL VEHICLE MILEAGE		24.07	24.07
Major Account 570000 Total		233.30	973.93
Fund 40000 Expenditures Total		18,364.61	113,204.95
Subprogram Expenditures		36,729.08	231,719.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.08	162.92
	512100 VACATION LEAVE EXPENSE	.54	10.61
	512200 SICK LEAVE EXPENSE		7.88
	512300 HOLIDAY LEAVE EXPENSE	2.18	7.90
	515100 RETIREMENT PLANS EXPENSE	3.04	14.19
	515200 FICA EXPENSE	2.62	12.46
	515500 HEALTH INSURANCE EXPENSE	18.60	79.92
	Major Account 510000 Total	<u>65.06</u>	<u>295.88</u>
	Fund 10000 Expenditures Total	65.06	295.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.61	1,465.87
	512100 VACATION LEAVE EXPENSE	4.89	92.18
	512200 SICK LEAVE EXPENSE		71.52
	512300 HOLIDAY LEAVE EXPENSE	19.58	69.62
	515100 RETIREMENT PLANS EXPENSE	27.51	127.25
	515200 FICA EXPENSE	23.85	111.61
	515400 LIFE & ACCIDENT INS EXP	.08	.37
	515500 HEALTH INSURANCE EXPENSE	167.09	716.71
	Major Account 510000 Total	<u>585.61</u>	<u>2,655.13</u>
	Fund 40000 Expenditures Total	<u>585.61</u>	<u>2,655.13</u>
	Subprogram Expenditures	<u>650.67</u>	<u>2,951.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.57	419.57
	512100 VACATION LEAVE EXPENSE	7.35	7.35
	512300 HOLIDAY LEAVE EXPENSE	28.82	28.82
	515100 RETIREMENT PLANS EXPENSE	34.10	34.10
	515200 FICA EXPENSE	30.55	30.55
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	167.49	167.49
	Major Account 510000 Total	<u>687.99</u>	<u>687.99</u>
	Fund 10000 Expenditures Total	<u>687.99</u>	<u>687.99</u>
	Subprogram Expenditures	<u>687.99</u>	<u>687.99</u>
	Program Revenues	<u>85.29</u>	<u>3,295.13</u>
	Program Expenditures	<u>510,716.27</u>	<u>2,576,260.76</u>

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	12,986.59	114,509.67
	511800 COMPENSATORY TIME PAID		50.01
	512100 VACATION LEAVE EXPENSE	22.52	7,105.90
	512200 SICK LEAVE EXPENSE	2,767.01	6,279.30
	512300 HOLIDAY LEAVE EXPENSE	2,249.78	6,706.62
	512500 FUNERAL LEAVE EXPENSE		900.75
	515100 RETIREMENT PLANS EXPENSE	1,349.79	10,150.17
	515200 FICA EXPENSE	1,257.24	9,569.22
	515400 LIFE & ACCIDENT INS EXP	3.36	22.08
	515500 HEALTH INSURANCE EXPENSE	4,823.54	31,886.94
	Major Account 510000 Total	25,459.83	187,180.66
	520000 Operating Expenses		
	521400 CIO CHARGES	339.96	1,846.50
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532270 WIRELESS PHONE EQUIP		4.88
	541400 HRMS ASSESSMENT		3,433.50
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	8,839.96	19,909.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.59	5,714.43
	572100 COMMERCIAL TRANSPORTATIO	1,001.20	4,024.17
	574500 PERSONAL VEHICLE MILEAGE		113.42
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	465.61	9,964.02
	Fund 10000 Expenditures Total	34,765.40	217,054.56
	Subprogram Expenditures	34,765.40	217,054.56
	Program Expenditures	34,765.40	217,054.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 INDIVIDUAL	149,939.22-	3,394,989.77-
	592102 MMIS ASSIST TO/FOR INDI	813,571.14	5,058,937.25
	Major Account 590000 Total	<u>663,631.92</u>	<u>1,663,947.48</u>
	Fund 10000 Expenditures Total	663,631.92	1,663,947.48
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		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,848,208.35
	Major Account 590000 Total		<u>2,848,208.35</u>
	Fund 22640 Expenditures Total		2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	980,636.56-	4,004,684.58-
	592102 RESPITE CARE	7,162,029.12	43,479,162.91
	Major Account 590000 Total	<u>6,181,392.56</u>	<u>39,474,478.33</u>
	Fund 40000 Expenditures Total	6,181,392.56	39,474,478.33
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>6,845,024.48</u>	<u>43,986,634.16</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,845,024.48</u>	<u>43,986,634.16</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,985.60	25,950.47
	Major Account 590000 Total	2,985.60	25,950.47
	Fund 10000 Expenditures Total	2,985.60	25,950.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		135,582.74
	Major Account 590000 Total		135,582.74
	Fund 40000 Expenditures Total		135,582.74
	Subprogram Expenditures	2,985.60	161,533.21



Secure Version - Prior Month

As of December 31, 2017

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 INDIVID	17,640.39	159,141.09
	Major Account 590000 Total	17,640.39	159,141.09
	Fund 10000 Expenditures Total	17,640.39	159,141.09
	Subprogram Expenditures	17,640.39	159,141.09

Secure Version - Prior Month

As of December 31, 2017

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	7,916.26	50,101.25
	592200 1099 -AID TO/FOR INDIVIDUAL	5,941.33	63,252.77
	Major Account 590000 Total	<u>13,857.59</u>	<u>113,354.02</u>
	Fund 40000 Expenditures Total	<u>13,857.59</u>	<u>113,354.02</u>
	Subprogram Expenditures	<u>13,857.59</u>	<u>113,354.02</u>

Secure Version - Prior Month

As of December 31, 2017

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		970.00
	Major Account 590000 Total		970.00
	Fund 10000 Expenditures Total		970.00
	Subprogram Expenditures		970.00

Secure Version - Prior Month

As of December 31, 2017

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	6,459.62	57,629.36
	595100 CONTRACTUAL AID		36,795.72
	Major Account 590000 Total	<u>6,459.62</u>	<u>94,425.08</u>
	Fund 10000 Expenditures Total	<u>6,459.62</u>	<u>94,425.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,877.59
	Major Account 590000 Total		<u>50,877.59</u>
	Fund 40000 Expenditures Total		<u>50,877.59</u>
	Subprogram Expenditures	<u>6,459.62</u>	<u>145,302.67</u>

Secure Version - Prior Month

As of December 31, 2017

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		30,112.80
	Major Account 590000 Total		30,112.80
	Fund 10000 Expenditures Total		30,112.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		9,311.10
	Major Account 590000 Total		9,311.10
	Fund 40000 Expenditures Total		9,311.10
	Subprogram Expenditures		39,423.90

Secure Version - Prior Month

As of December 31, 2017

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	37,409.26	185,354.00
	Major Account 590000 Total	37,409.26	185,354.00
	Fund 10000 Expenditures Total	37,409.26	185,354.00
	Subprogram Expenditures	37,409.26	185,354.00

Secure Version - Prior Month

As of December 31, 2017

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		3,181.71
	Major Account 590000 Total		3,181.71
	Fund 10000 Expenditures Total		3,181.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		3,181.81
	Major Account 590000 Total		3,181.81
	Fund 40000 Expenditures Total		3,181.81
	Subprogram Expenditures		6,363.52

Secure Version - Prior Month

As of December 31, 2017

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	269,174.42-	528,745.46-
	592101 EMERGENCY SHELTER	1,853,282.10	16,196,192.61
	592103 ASSIST TO/FOR INDIV REPO		44,584.99
	Major Account 590000 Total	<u>1,584,107.68</u>	<u>15,712,032.14</u>
	Fund 40000 Expenditures Total	<u>1,584,107.68</u>	<u>15,712,032.14</u>
	Subprogram Expenditures	<u>1,584,107.68</u>	<u>15,712,032.14</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 INDIV	1,024.74	10,295.80
	592200 ASSISTANCE TO/FOR INDIV	7,377.33	34,109.08
	Major Account 590000 Total	<u>8,402.07</u>	<u>44,404.88</u>
	Fund 10000 Expenditures Total	<u>8,402.07</u>	<u>44,404.88</u>
	Subprogram Expenditures	<u>8,402.07</u>	<u>44,404.88</u>

Secure Version - Prior Month

As of December 31, 2017

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		171.80-
	592101 DIAGNOSTIC & EVALUATION		19.67
	592102 CHILD SUPPORT OFFSET	44,882.88	749,718.49
	Major Account 590000 Total	<u>44,882.88</u>	<u>749,566.36</u>
	Fund 10000 Expenditures Total	<u>44,882.88</u>	<u>749,566.36</u>
	Subprogram Expenditures	<u>44,882.88</u>	<u>749,566.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 INDIV	16,803.79	122,425.46
	Major Account 590000 Total	16,803.79	122,425.46
	Fund 10000 Expenditures Total	16,803.79	122,425.46
	Subprogram Expenditures	16,803.79	122,425.46

Secure Version - Prior Month

As of December 31, 2017

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 INDIVIDUALS	9,038.32	104,278.90
	592101 NFOCUS ASSISTANCE TO/FOR	608,390.07	3,386,225.47
	Major Account 590000 Total	<u>617,428.39</u>	<u>3,490,504.37</u>
	Fund 10000 Expenditures Total	617,428.39	3,490,504.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.14-	1,978.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		254,123.47
	Major Account 590000 Total	<u>2.14-</u>	<u>256,101.57</u>
	Fund 40000 Expenditures Total	2.14-	256,101.57
	Subprogram Expenditures	<u>617,426.25</u>	<u>3,746,605.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,907.41-	67,352.60-
	592101 NFOCUS ASST TO/FOR INDIVID	664,817.40	4,165,580.22
	Fund 10000 Expenditures Total	<u>658,909.99</u>	<u>4,098,227.62</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		442.00-
	Major Account 800000 Total		<u>442.00-</u>
	Fund 10000 Expenditures Total		<u>442.00-</u>
	Subprogram Expenditures	<u>658,909.99</u>	<u>4,098,227.62</u>

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 INDIVIDUALS	1,304.30-	27,042.45-
	592101 NFOCUS ASSISTANCE TO/FOR	708,427.00	4,682,605.25
	599100 OTHER GOVERNMENT AID	220,563.21-	1,374,181.17-
	Major Account 590000 Total	<u>486,559.49</u>	<u>3,281,381.63</u>
	Fund 10000 Expenditures Total	486,559.49	3,281,381.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,025.40-	80,830.84-
	592101 NFOCUS ASSISTANCE TO/FOR	1,670,027.00	9,829,395.75
	Fund 40000 Expenditures Total	<u>1,666,001.60</u>	<u>9,748,564.91</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.00-	362.50-
	Major Account 800000 Total	<u>60.00-</u>	<u>362.50-</u>
	Fund 40000 Expenditures Total	60.00-	362.50-
	Subprogram Expenditures	<u>2,152,561.09</u>	<u>13,029,946.54</u>

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,477.74	5,616,170.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,902,711.55	33,096,551.96
	Fund 10000 Expenditures Total	<u>2,908,189.29</u>	<u>27,480,381.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77-
	Major Account 800000 Total		<u>625,638.77-</u>
	Fund 10000 Expenditures Total		625,638.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,782,303.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,261,449.56	20,044,761.54
	594100 SUBRECIPIENT PAYMENT-SEFA	17,997.05	1,915,871.12
	595100 CONTRACTUAL AID		41,056.56
	Fund 40000 Expenditures Total	<u>5,279,446.61</u>	<u>27,783,992.66</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77
	Major Account 800000 Total		<u>625,638.77</u>
	Fund 40000 Expenditures Total		625,638.77
	Subprogram Expenditures	<u>8,187,635.90</u>	<u>55,264,373.73</u>

Secure Version - Prior Month

As of December 31, 2017

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	666.00-	666.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,044.59	63,022.97
	Major Account 590000 Total	<u>10,378.59</u>	<u>62,356.97</u>
	Fund 10000 Expenditures Total	<u>10,378.59</u>	<u>62,356.97</u>
	Subprogram Expenditures	<u>10,378.59</u>	<u>62,356.97</u>



Secure Version - Prior Month

As of December 31, 2017

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 INDIV	967.50	12,592.37
	592101 NFOCUS ASSISTANCE TO/FO	512.71	1,949.21
	595100 CONTRACTUAL AID	244,518.84	1,446,835.53
	Major Account 590000 Total	<u>245,999.05</u>	<u>1,461,377.11</u>
	Fund 10000 Expenditures Total	245,999.05	1,461,377.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,239.94	74,331.16
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,904.13	391,327.14
	595100 CONTRACTUAL AID	778,745.21	5,207,041.12
	Major Account 590000 Total	<u>843,889.28</u>	<u>5,672,699.42</u>
	Fund 40000 Expenditures Total	843,889.28	5,672,699.42
	Subprogram Expenditures	<u>1,089,888.33</u>	<u>7,134,076.53</u>

Secure Version - Prior Month

As of December 31, 2017

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 INDIVIDUAL	292.83-	378.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,908.00	151,278.00
	592102 MMIS ASSIST TO/FOR INDIV	31,078.10	564,753.32
	594100 SUBRECIPIENT PAYMENT-SEFA	33,532.16	500,107.73
	595100 CONTRACTUAL AID	110,805.57	413,182.00
	Major Account 590000 Total	<u>191,031.00</u>	<u>1,628,942.96</u>
	Fund 40000 Expenditures Total	<u>191,031.00</u>	<u>1,628,942.96</u>
	Subprogram Expenditures	<u><u>191,031.00</u></u>	<u><u>1,628,942.96</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	188,403.27	2,409,648.49
	Major Account 590000 Total	188,403.27	2,409,648.49
	Fund 40000 Expenditures Total	188,403.27	2,409,648.49
	Subprogram Expenditures	188,403.27	2,409,648.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	29,666.17	147,223.91
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	29,666.17	158,900.89
	Fund 22640 Expenditures Total	29,666.17	158,900.89
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	29,666.17	158,900.89

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	229,500.38-	1,495,367.71-
	Major Account 450000 Total	229,500.38-	1,495,367.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,136.36-	31,904.10-
	Major Account 480000 Total	5,136.36-	31,904.10-
	Fund 27270 Revenue Total	234,636.74-	1,527,271.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,512.33	1,793,686.56
	Major Account 590000 Total	136,512.33	1,793,686.56
	Fund 27270 Expenditures Total	136,512.33	1,793,686.56
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.28-	151,772.98-
	Major Account 460000 Total	13,671.28-	151,772.98-
	Fund 42021 Revenue Total	13,671.28-	151,772.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,122.93	146,813.65
	595100 CONTRACTUAL AID	7,026.76	35,420.55
	Major Account 590000 Total	13,149.69	182,234.20
	Fund 42021 Expenditures Total	13,149.69	182,234.20
	Subprogram Revenues	248,308.02-	1,679,044.79-
	Subprogram Expenditures	149,662.02	1,975,920.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	657.60-	3,884.48-
	Major Account 480000 Total	657.60-	3,884.48-
	Fund 62620 Revenue Total	657.60-	3,884.48-
	Subprogram Revenues	657.60-	3,884.48-
	Program Revenues	248,965.62-	2,492,929.27-
	Program Expenditures	15,008,111.49	106,948,871.68

Secure Version - Prior Month

As of December 31, 2017

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 INDIV	5,473,888.88	33,240,040.40
	Major Account 590000 Total	5,473,888.88	33,240,040.40
	Fund 10000 Expenditures Total	5,473,888.88	33,240,040.40
	Subprogram Expenditures	5,473,888.88	33,240,040.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 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		
	595100 CONTRACTUAL AID	827.00	148,925.50
	Major Account 590000 Total	827.00	148,925.50
	Fund 10000 Expenditures Total	827.00	148,925.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,481.00	158,721.50
	Major Account 590000 Total	2,481.00	158,721.50
	Fund 40000 Expenditures Total	2,481.00	158,721.50
	Subprogram Expenditures	3,308.00	307,647.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenue Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,226,138.82-	22,208,104.74-
	592102 MMIS ASSIST TO/FOR INDIV	50,785,406.98	311,947,984.06
	592103 CONTRACT SERVICES	514,824.50	3,322,602.32
	594100 SUBRECIPIENT PAYMENT-SEFA	32,116.55	96,659.62
	595100 CONTRACTUAL AID	117,751.42	479,401.49
	599100 OTHER GOVERNMENT AID	286,430.86-	4,721,285.12-
	Major Account 590000 Total	41,937,529.77	288,917,257.63
	Fund 10000 Expenditures Total	41,937,529.77	288,917,257.63
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	212,127.56-	117,348.68
	Major Account 590000 Total	212,127.56-	117,348.68
	Fund 22556 Expenditures Total	212,127.56-	117,348.68
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	786.17	1,988,150.42
	Major Account 590000 Total	786.17	1,988,150.42
	Fund 22640 Expenditures Total	786.17	1,988,150.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,767,158.29-	12,122,227.56-
	592102 MMIS ASSIST TO/FOR INDIV	56,530,406.51	342,737,382.56
	592103 CONTRACT SERVICES	229,502.01	1,454,403.91
	594100 SUBRECIPIENT PAYMENT-SEFA	32,116.61	96,659.62
	595100 CONTRACTUAL AID	263,772.49	1,058,794.67
	599100 OTHER GOVERNMENT AID	311,117.01-	2,069,276.94-
	Fund 40000 Expenditures Total	49,977,522.32	331,155,736.26
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		120,202.42-
	Fund 40000 Expenditures Total		120,202.42-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	23.58-
	484100 OPERATING DONATIONS & CO	25.00-	181.00-
	Major Account 480000 Total	29.12-	204.58-
	Fund 42601 Revenue Total	29.12-	204.58-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,332.20-	45,902.07-
	Major Account 480000 Total	4,332.20-	45,902.07-
	Fund 42605 Revenue Total	4,332.20-	45,902.07-
	Subprogram Revenues	4,361.32-	5,141,800.23-
	Subprogram Expenditures	91,703,710.70	622,178,492.99

Secure Version - Prior Month

As of December 31, 2017

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenue Total		1,258,121.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,258,121.61
	Major Account 590000 Total		1,258,121.61
	Fund 22682 Expenditures Total		1,258,121.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,264.12	557,640.85-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,520,862.17	78,595,396.47
	592102 ASSISTANCE TO/FOR INDIVID	1,325,074.97	7,879,099.33
	Major Account 590000 Total	14,848,201.26	85,916,854.95
	Fund 40000 Expenditures Total	14,848,201.26	85,916,854.95
	Subprogram Revenues		1,258,121.61-
	Subprogram Expenditures	14,848,201.26	87,174,976.56

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	10.24-	11.44-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	142.73	1,405.11
	Major Account 590000 Total	<u>132.49</u>	<u>1,393.67</u>
	Fund 10000 Expenditures Total	132.49	1,393.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,896,131.57
	Major Account 590000 Total		<u>3,896,131.57</u>
	Fund 40000 Expenditures Total		3,896,131.57
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,736.75-	584,181.01-
	481200 GAIN OR LOSS-SALE OF INV		7,988,248.31-
	Major Account 480000 Total	<u>6,736.75-</u>	<u>8,572,429.32-</u>
	Fund 62630 Revenue Total	6,736.75-	8,572,429.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,066.68
	Major Account 520000 Total		<u>43,066.68</u>
	Fund 62630 Expenditures Total		43,066.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,305.52-	155,214.05-
	481200 GAIN OR LOSS-SALE OF INV		1,947,226.20-
	Major Account 480000 Total	<u>23,305.52-</u>	<u>2,102,440.25-</u>
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		<u>57,661,381.35</u>
	Fund 62640 Revenue Total	23,305.52-	55,558,941.10
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,306.59
	Major Account 520000 Total		<u>10,306.59</u>
	Fund 62640 Expenditures Total		10,306.59
	Subprogram Revenues	<u>30,042.27-</u>	<u>46,986,511.78</u>
	Subprogram Expenditures	<u>132.49</u>	<u>3,950,898.51</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	38,346.94	2,502,991.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,042,027.46	22,894,756.99
	592102 ASSISTANCE TO/FOR INDIVID	12,299,865.40	89,131,001.39
	592200 1099 -AID TO/FOR INDIVIDUAL	58,839.22	356,873.21
	594100 SUBRECIPIENT PAYMENT-SEFA	247,904.63	768,537.54
	Major Account 590000 Total	16,686,983.65	115,654,160.78
	Fund 10000 Expenditures Total	16,686,983.65	115,654,160.78
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	303,985.50-	6,215,417.26-
	Major Account 470000 Total	303,985.50-	6,215,417.26-
	Fund 22510 Revenue Total	303,985.50-	6,215,417.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,127,430.46	5,829,416.76
	Major Account 590000 Total	2,127,430.46	5,829,416.76
	Fund 22510 Expenditures Total	2,127,430.46	5,829,416.76
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	168,140.00-	1,003,573.00-
	Major Account 450000 Total	168,140.00-	1,003,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.70-	18,654.27-
	Major Account 480000 Total	1,796.70-	18,654.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		1,258,121.61
	Fund 22680 Revenue Total	169,936.70-	235,894.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,841.63	3,028,019.97
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,489,507.70	25,162,209.60
	592102 ASSISTANCE TO/FOR INDIVID	15,977,964.08	103,750,771.26
	592200 1099 -AID TO/FOR INDIVIDUAL	65,163.33	390,445.12
	594100 SUBRECIPIENT PAYMENT-SEFA	274,549.78	851,141.16
	Major Account 590000 Total	20,850,026.52	133,182,587.11
	Fund 40000 Expenditures Total	20,850,026.52	133,182,587.11
	Subprogram Revenues	473,922.20-	5,979,522.92-
	Subprogram Expenditures	39,664,440.63	254,666,164.65

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	Program Revenues	<u>508,325.79</u>	<u>34,607,067.02</u>
	Program Expenditures	<u>151,693,681.96</u>	<u>1,001,518,220.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,955.00-	46,623.00-
	474100 GENERAL BUSINESS FEES	12,825.00-	84,509.04-
	Major Account 470000 Total	16,780.00-	131,132.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.06-	16,810.37-
	Major Account 480000 Total	2,726.06-	16,810.37-
	Fund 22650 Revenue Total	19,506.06-	147,942.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,500.00
	550101 ADMINISTRATIVE SUBGRANTS		19,306.50
	Major Account 520000 Total		60,806.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300.00	136,486.44
	595100 CONTRACTUAL AID		750.00
	Major Account 590000 Total	300.00	137,236.44
	Fund 22650 Expenditures Total	300.00	198,042.94
	Subprogram Revenues	19,506.06-	147,942.41-
	Subprogram Expenditures	300.00	198,042.94
	Program Revenues	19,506.06-	147,942.41-
	Program Expenditures	300.00	198,042.94

Secure Version - Prior Month

As of December 31, 2017

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	201,796.81	516,501.06
	Major Account 590000 Total	201,796.81	516,501.06
	Fund 10000 Expenditures Total	201,796.81	516,501.06
	Subprogram Expenditures	201,796.81	516,501.06



Secure Version - Prior Month

As of December 31, 2017

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	226,855.20	1,185,237.73
	595100 CONTRACTUAL AID		32,500.00
	Major Account 590000 Total	<u>226,855.20</u>	<u>1,217,737.73</u>
	Fund 10000 Expenditures Total	<u>226,855.20</u>	<u>1,217,737.73</u>
	Subprogram Expenditures	<u>226,855.20</u>	<u>1,217,737.73</u>

Secure Version - Prior Month

As of December 31, 2017

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		90,271.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	209,503.62	2,605,317.82
	599100 OTHER GOVERNMENT AID	11,871.78-	80,989.52-
	Major Account 590000 Total	<u>197,631.84</u>	<u>2,434,056.59</u>
	Fund 10000 Expenditures Total	<u>197,631.84</u>	<u>2,434,056.59</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		88,402.90
	Major Account 590000 Total		<u>88,402.90</u>
	Fund 22640 Expenditures Total		<u>88,402.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,001.28-
	592101 AID TO LOCAL GOVERNMENTS	232,350.35	2,823,425.83
	599100 OTHER GOVERNMENT AID	13,147.80-	87,590.98-
	Major Account 590000 Total	<u>219,202.55</u>	<u>2,733,833.57</u>
	Fund 40000 Expenditures Total	<u>219,202.55</u>	<u>2,733,833.57</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>416,834.39</u>	<u>5,256,293.06</u>

Secure Version - Prior Month

As of December 31, 2017

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 INDIV	318.14-	2,958.74-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,261,394.03	7,780,096.10
	599100 OTHER GOVERNMENT AID		279.87
	Major Account 590000 Total	<u>1,261,075.89</u>	<u>7,777,417.23</u>
	Fund 10000 Expenditures Total	1,261,075.89	7,777,417.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341.86-	3,152.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,399,770.31	8,514,559.18
	599100 OTHER GOVERNMENT AID		279.88
	Major Account 590000 Total	<u>1,399,428.45</u>	<u>8,511,686.87</u>
	Fund 40000 Expenditures Total	<u>1,399,428.45</u>	<u>8,511,686.87</u>
	Subprogram Expenditures	<u>2,660,504.34</u>	<u>16,289,104.10</u>

Secure Version - Prior Month

As of December 31, 2017

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 INDIV	62.21-	2,597.68-
	592101 EMERGENCY SHELTER	9,864.37	66,649.05
	Major Account 590000 Total	<u>9,802.16</u>	<u>64,051.37</u>
	Fund 10000 Expenditures Total	9,802.16	64,051.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.79-	1,277.52-
	592101 EMERGENCY SHELTER	10,631.78	70,775.11
	Major Account 590000 Total	<u>10,618.99</u>	<u>69,497.59</u>
	Fund 40000 Expenditures Total	<u>10,618.99</u>	<u>69,497.59</u>
	Subprogram Expenditures	<u>20,421.15</u>	<u>133,548.96</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>667,210.42</u>	<u>4,043,995.52</u>
	Major Account 590000 Total	<u>667,210.42</u>	<u>4,043,995.52</u>
	Fund 10000 Expenditures Total	<u>667,210.42</u>	<u>4,043,995.52</u>
	Subprogram Expenditures	<u>667,210.42</u>	<u>4,043,995.52</u>

Secure Version - Prior Month

As of December 31, 2017

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	30,270.19	639,425.54
	595100 CONTRACTUAL AID	16,538.42	59,530.93
	Major Account 590000 Total	<u>46,808.61</u>	<u>698,956.47</u>
	Fund 10000 Expenditures Total	46,808.61	698,956.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,124.14	600,240.07
	595100 CONTRACTUAL AID		14,631.56
	Major Account 590000 Total	<u>25,124.14</u>	<u>614,871.63</u>
	Fund 40000 Expenditures Total	<u>25,124.14</u>	<u>614,871.63</u>
	Subprogram Expenditures	<u>71,932.75</u>	<u>1,313,828.10</u>

Secure Version - Prior Month

As of December 31, 2017

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	536,503.61	8,933,211.04
	Major Account 590000 Total	536,503.61	8,933,211.04
	Fund 10000 Expenditures Total	536,503.61	8,933,211.04
	Subprogram Expenditures	536,503.61	8,933,211.04

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,262.82-	3,736,760.68-
	592101 EMERGENCY SHELTER	6,449,812.21	39,254,600.04
	594100 SUBRECIPIENT PAYMENT-SEFA	6,162,386.38	34,432,999.65
	595100 CONTRACTUAL AID	92,700.56	1,637,154.64
	599100 OTHER GOVERNMENT AID	114,958.13-	643,405.45-
	Fund 10000 Expenditures Total	<u>12,429,678.20</u>	<u>70,944,588.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Major Account 800000 Total		<u>8,379.97-</u>
	Fund 10000 Expenditures Total		<u>8,379.97-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,050,948.75
	Major Account 590000 Total		<u>1,050,948.75</u>
	Fund 22640 Expenditures Total		<u>1,050,948.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,825.67	1,532,866.03
	592101 EMERGENCY SHELTER	13,750.20	76,586.01
	594100 SUBRECIPIENT PAYMENT-SEFA	172,968.70	295,460.03
	Major Account 590000 Total	<u>190,544.57</u>	<u>1,904,912.07</u>
	Fund 40000 Expenditures Total	<u>190,544.57</u>	<u>1,904,912.07</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>12,620,222.77</u>	<u>73,900,449.02</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	274,968.38	709,328.40
	Fund 40000 Expenditures Total	274,968.38	709,328.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Major Account 800000 Total		8,379.97
	Fund 40000 Expenditures Total		8,379.97
	Subprogram Expenditures	274,968.38	709,328.40

Secure Version - Prior Month

As of December 31, 2017

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 ASSISTANCE TO/FOR INDIVIDUALS	811.66-	1,852.40-
	554901 NFOCUS OTHER CONTRACTUAL	7,201.17	42,928.28
	Major Account 520000 Total	<u>6,389.51</u>	<u>41,075.88</u>
	Fund 10000 Expenditures Total	<u>6,389.51</u>	<u>41,075.88</u>
	Subprogram Expenditures	<u>6,389.51</u>	<u>41,075.88</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>17,703,639.33</u>	<u>112,355,072.87</u>

Secure Version - Prior Month

As of December 31, 2017

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	53,524.65	186,794.30
	Major Account 590000 Total	53,524.65	186,794.30
	Fund 10000 Expenditures Total	53,524.65	186,794.30
	Subprogram Expenditures	53,524.65	186,794.30

Secure Version - Prior Month

As of December 31, 2017

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	94,251.05	832,131.32
	Major Account 590000 Total	94,251.05	832,131.32
	Fund 10000 Expenditures Total	94,251.05	832,131.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	59,277.71	205,351.91
	Major Account 590000 Total	59,277.71	205,351.91
	Fund 40000 Expenditures Total	59,277.71	205,351.91
	Subprogram Expenditures	153,528.76	1,037,483.23

Secure Version - Prior Month

As of December 31, 2017

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		
	541700 LEGAL RELATED EXPENSE		33.50
	Major Account 520000 Total		33.50
	Fund 10000 Expenditures Total		33.50
	Subprogram Expenditures		33.50

Secure Version - Prior Month

As of December 31, 2017

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	2,306.91	7,516.59
	511800 COMPENSATORY TIME PAID	148.98	311.51
	512100 VACATION LEAVE EXPENSE	144.46	1,209.85
	512200 SICK LEAVE EXPENSE		352.13
	512300 HOLIDAY LEAVE EXPENSE	288.92	722.30
	515100 RETIREMENT PLANS EXPENSE	216.34	757.19
	515200 FICA EXPENSE	204.92	717.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	557.88	1,952.58
	Major Account 510000 Total	3,869.37	13,542.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.20	1,420.93
	521200 COM EXPENSE - VOICE/DATA	2,544.04	4,209.84
	521300 FREIGHT EXPENSE	35.93	38.88
	521400 CIO CHARGES	245.92	609.16
	521500 PUBLICATION & PRINT EXP	833.83	1,487.09
	521900 AWARDS EXPENSE	.32	.57
	522100 DUES & SUBSCRIPTION EXP		.39
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		12.95
	522600 JOB APPLICANT EXPENSE	5.92	5.92
	524600 RENT EXPENSE-BUILDINGS	17.53	31.91
	524700 RENT EXP-OTHER REAL PROP	.60	.10-
	526100 REP & MAINT-REAL PROPERT	.64	23.41
	527200 REP & MAINT-MOTOR VEHICL	62.01	86.33
	527600 REP & MAINT-HOUSE/INST EXPENSE	1.36	1.36
	527800 REP & MAINT-OTHER PROPER		1.27
	531100 OFFICE SUPPLIES EXPENSE	268.21	520.54
	532100 NON-CAPITALIZED EQUIP PU	7.72	13.84
	533100 HOUSEHOLD & INSTIT EXP	2.30	6.14
	534600 ED & RECREATIONAL SUP EX	1.03	3.08
	534800 CONST & MAINT SUP EXP		.42
	534900 MISCELLANEOUS SUP EXP	.36	.36
	538100 VEHICLE & EQUIP SUP EXP	33.67	75.26
	541500 LEGAL SERVICES EXPENSE	8.00	11.50
	541700 LEGAL RELATED EXPENSE	.89	10.20
	547100 EDUCATIONAL SERVICES	6.15	11.91
	547300 INTERPRETER SERVICES		7.53

Secure Version - Prior Month

As of December 31, 2017

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		
	547500 MAILING SERVICES	96.19	193.06
	548700 REFUSE/RECYCLING		.86
	549200 JANITORIAL/SECURITY SRVS	15.52	21.70
	556300 SURETY & NOTARY BONDS		.56
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	4,990.35	8,846.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.38	3,367.04
	571900 MEALS-ONE DAY TRAVEL		15.08-
	572100 COMMERCIAL TRANSPORTATIO	2,794.88	6,788.51
	573100 STATE-OWNED TRANSPORT	874.03	2,395.19
	574500 PERSONAL VEHICLE MILEAGE	548.50	675.56
	575100 MISC TRAVEL EXPENSE	274.62	304.27
	Major Account 570000 Total	6,221.41	13,515.49
	Fund 10000 Expenditures Total	15,081.13	35,905.08
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,957.56	236,258.55
	511300 OVERTIME PAYMENTS		1,006.36
	511800 COMPENSATORY TIME PAID	113.71	418.21
	512100 VACATION LEAVE EXPENSE	1,490.32	18,393.62
	512200 SICK LEAVE EXPENSE	1,040.40	14,959.14
	512300 HOLIDAY LEAVE EXPENSE	4,338.50	13,069.95
	512400 MILITARY LEAVE EXPENSE		2,022.44
	512500 FUNERAL LEAVE EXPENSE		858.70
	512900 UNION ACTIVITY EXPENSE		108.36
	515100 RETIREMENT PLANS EXPENSE	3,140.50	21,531.81
	515200 FICA EXPENSE	3,002.56	20,708.95
	515400 LIFE & ACCIDENT INS EXP	12.48	76.10
	515500 HEALTH INSURANCE EXPENSE	6,524.44	39,743.89
	Major Account 510000 Total	54,620.47	369,156.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.98
	521200 COM EXPENSE - VOICE/DATA		908.00
	521300 FREIGHT EXPENSE		1.84
	521400 CIO CHARGES	699.37	4,240.00
	521500 PUBLICATION & PRINT EXP		67.09
	522100 DUES & SUBSCRIPTION EXP		.21

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7.23
	526100 REP & MAINT-REAL PROPERT		3.58
	527200 REP & MAINT-MOTOR VEHICL		9.64
	531100 OFFICE SUPPLIES EXPENSE		144.49
	533100 HOUSEHOLD & INSTIT EXP		1.53
	534600 ED & RECREATIONAL SUP EX		.80
	538100 VEHICLE & EQUIP SUP EXP		24.13
	541700 LEGAL RELATED EXPENSE		201.00
	547300 INTERPRETER SERVICES		3.49
	547500 MAILING SERVICES		61.51
	549200 JANITORIAL/SECURITY SRVS		2.99
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total	<u>699.37</u>	<u>6,048.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.47
	571900 MEALS-ONE DAY TRAVEL		48.64
	572100 COMMERCIAL TRANSPORTATIO		13,305.85
	573100 STATE-OWNED TRANSPORT		840.22
	574500 PERSONAL VEHICLE MILEAGE		1,584.12
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total		<u>18,948.80</u>
	Fund 40000 Expenditures Total	<u>55,319.84</u>	<u>394,152.95</u>
	Subprogram Expenditures	<u>70,400.97</u>	<u>430,058.03</u>
	Program Expenditures	<u>277,454.38</u>	<u>1,654,369.06</u>



Secure Version - Prior Month

As of December 31, 2017

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	5,314.15	34,084.96
	512100 VACATION LEAVE EXPENSE	174.37	752.75
	512200 SICK LEAVE EXPENSE	2.86	589.20
	512300 HOLIDAY LEAVE EXPENSE	270.08	810.24
	515100 RETIREMENT PLANS EXPENS	564.94	3,552.19
	515200 OASDI EXPENSE	397.73	2,488.27
	515400 LIFE & ACCIDENT INS EXP	1.45	8.63
	515500 HEALTH INSURANCE EXPENS	2,054.48	11,991.73
	Major Account 510000 Total	8,780.06	54,277.97
	Fund 10000 Expenditures Total	8,780.06	54,277.97
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		287,373.51-
	Major Account 470000 Total		287,373.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.70-	3,215.08-
	Major Account 480000 Total	803.70-	3,215.08-
	Fund 22531 Revenue Total	803.70-	290,588.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,511.82	123,906.74
	512200 SICK LEAVE EXPENSE	1,064.07	4,330.93
	515100 RETIREMENT PLANS EXPENS	1,044.76	12,667.17
	515200 OASDI EXPENSE	857.10	9,459.80
	515400 LIFE & ACCIDENT INS EXP	2.16	23.76
	515500 HEALTH INSURANCE EXPENS	362.50-	13,588.12
	Major Account 510000 Total	12,117.41	163,976.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.48
	521500 PUBLICATION & PRINT EXP		537.12
	522100 DUES & SUBSCRIPTION EXP	37.50	202.50
	531100 OFFICE SUPPLIES EXPENSE	235.48	490.00
	533100 HOUSEHOLD & INSTIT EXP		18.20
	534600 ED & RECREATIONAL SUP E		235.40
	Major Account 520000 Total	272.98	1,958.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	12,390.39	166,060.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.70	10,340.70
	512200 SICK LEAVE EXPENSE	235.02	235.02
	515100 RETIREMENT PLANS EXPENSE	1,044.56	1,044.56
	515200 OASDI EXPENSE	679.14	679.14
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	3,124.26	3,124.26
	Major Account 510000 Total	<u>15,425.84</u>	<u>15,425.84</u>
	Fund 48100 Expenditures Total	<u>15,425.84</u>	<u>15,425.84</u>
	Subprogram Revenues	<u>803.70</u>	<u>290,588.59</u>
	Subprogram Expenditures	<u>36,596.29</u>	<u>235,764.76</u>

Secure Version - Prior Month

As of December 31, 2017

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			9,420.40
511300 OVERTIME PAYMENTS			215.09
511500 SHIFT DIFFERENTIAL PYMT			606.75
512100 VACATION LEAVE EXPENSE			5,413.34
512200 SICK LEAVE EXPENSE			6,530.96
512300 HOLIDAY LEAVE EXPENSE			286.78
515100 RETIREMENT PLANS EXPENSE			1,682.67
515200 OASDI EXPENSE			1,677.07
515400 LIFE & ACCIDENT INS EXP			2.88
515500 HEALTH INSURANCE EXPENSE			1,673.64
Major Account 510000 Total			27,509.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE	23.75		73.75
521400 DATA PROCESSING EXPENSE			13,453.26
524600 RENT EXPENSE-BUILDINGS			30.00
534600 ED & RECREATIONAL SUP EX	67.84		190.05
535100 MEDICAL SUPPLIES			6,859.80
535101 MEDICAL SUPPLIES-OTHER	27.68		284.66
548700 REFUSE/RECYCLING			53.00
Major Account 520000 Total	119.27		20,944.52
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	192.60		192.60
Major Account 570000 Total	192.60		192.60
Fund 10000 Expenditures Total	311.87		48,646.70
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	88.20		1,784.74
533100 HOUSEHOLD & INSTIT EXP	826.65		5,958.92
533900 FOOD EXPENSE	7.78		438.46
534600 ED & RECREATIONAL SUP EX	506.35		506.35
544900 DENTAL SERVICES			3,430.00
Major Account 520000 Total	1,428.98		12,118.47
Fund 22520 Expenditures Total	1,428.98		12,118.47
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	86,926.90		592,501.36
511300 OVERTIME PAYMENTS	9,528.09		29,742.62
511400 ON CALL PAY	269.32		1,419.78

Secure Version - Prior Month

As of December 31, 2017

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		
	511500 SHIFT DIFFERENTIAL PYMT	4,172.63	25,917.91
	511800 COMPENSATORY TIME PAID	79.65	1,366.03
	512100 VACATION LEAVE EXPENSE	5,843.21	53,307.44
	512200 SICK LEAVE EXPENSE	7,726.64	30,227.19
	512300 HOLIDAY LEAVE EXPENSE	11,336.60	33,144.76
	512500 FUNERAL LEAVE EXPENSE	206.36	2,863.81
	512700 INJURY LEAVE EXPENSE	117.96	511.52
	515100 RETIREMENT PLANS EXPENSE	9,450.35	57,732.12
	515200 OASDI EXPENSE	8,726.25	53,464.66
	515400 LIFE & ACCIDENT INS EXP	39.36	228.41
	515500 HEALTH INSURANCE EXPENSE	36,515.86	213,997.64
	Major Account 510000 Total	<u>180,939.18</u>	<u>1,096,425.25</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,635.27
	522300 WARDS OF THE STATE EXP	336.00	1,672.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP		11.99
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP EX		55.69
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	79.22	397.18
	544101 PHYSICAL THERAPY CONTRACT		1,677.00
	544102 GLASSES DENTURES APP		1,149.00
	544600 OPTICAL SERVICES		1,151.95
	547300 INTERPRETOR SERVICES		644.90
	548700 REFUSE/RECYCLING	76.75	433.75
	Major Account 520000 Total	<u>521.97</u>	<u>12,560.97</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.21
	Major Account 570000 Total		<u>431.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00
	Major Account 580000 Total		<u>2,299.00</u>
	Fund 48121 Expenditures Total	<u>181,461.15</u>	<u>1,111,716.43</u>
	Subprogram Expenditures	<u>183,202.00</u>	<u>1,172,481.60</u>

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,884.57
	Major Account 520000 Total		10,884.57
	Fund 10000 Expenditures Total		10,884.57
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		104.00
	545000 LABORATORY SERVICES	2,077.19	2,077.19
	Major Account 520000 Total	2,077.19	2,181.19
	Fund 48121 Expenditures Total	2,077.19	2,181.19
	Subprogram Expenditures	2,077.19	13,065.76

Secure Version - Prior Month

As of December 31, 2017

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-WAGES		4,268.32
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE		286.99
	512200 SICK LEAVE EXPENSE		235.01
	512300 HOLIDAY LEAVE EXPENSE		148.00
	515100 RETIREMENT PLANS EXPENSE		370.99
	515200 OASDI EXPENSE		337.53
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,639.72
	Major Account 510000 Total		7,303.64
	Fund 10000 Expenditures Total		7,303.64
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,946.62	41,127.23
	512100 VACATION LEAVE EXPENSES	217.03	1,166.52
	512200 SICK LEAVE EXPENSES	86.81	713.39
	512300 HOLIDAY LEAVE EXPENSE	694.48	2,083.44
	515100 RETIREMENT PLANS EXPENS	520.04	3,376.40
	515200 OASDI EXPENSE	491.84	3,212.82
	515400 LIFE&ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSES	1,504.76	9,028.56
	Major Account 510000 Total	9,463.50	60,719.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.32
	Major Account 570000 Total		142.32
	Fund 48121 Expenditures Total	9,463.50	60,862.20
	Subprogram Expenditures	9,463.50	68,165.84

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,435.08
	533900 FOOD EXPENSE		5,247.85
	Major Account 520000 Total		<u>8,682.93</u>
	Fund 10000 Expenditures Total		<u>8,682.93</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,674.74	59,176.93
	511300 OVERTIME PAYMENTS	751.38	2,413.02
	511500 SHIFT DIFFERENTIAL PYMT	350.82	2,338.12
	512100 VACATION LEAVE EXPENSE	655.71	5,552.20
	512200 SICK LEAVE EXPENSE	1,082.07	2,806.94
	512300 HOLIDAY LEAVE EXPENSE	1,098.48	3,295.44
	512500 FUNERAL LEAVE EXPENSE	116.21	116.21
	515100 RETIREMENT PLANS EXPENSE	878.31	5,668.37
	515200 OASDI EXPENSE	751.41	4,915.66
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,327.26	31,963.56
	Major Account 510000 Total	<u>18,691.19</u>	<u>118,275.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.04	67.70
	533100 HOUSEHOLD & INSTIT EXP	3,164.44	5,274.56
	533900 FOOD EXPENSE	7,735.54	29,877.41
	Major Account 520000 Total	<u>10,901.02</u>	<u>35,219.67</u>
	Fund 22520 Expenditures Total	<u>29,592.21</u>	<u>153,494.92</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		400.41
	532100 NON-CAPITALIZED EQUIP PU		597.60
	533100 HOUSEHOLD & INSTIT EXP		16.64
	535101 MEDICAL SUPPLIES-OTHER		60.44
	Major Account 520000 Total		<u>1,075.09</u>
	Fund 48121 Expenditures Total		<u>1,075.09</u>
	Subprogram Expenditures	<u>29,592.21</u>	<u>163,252.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,185.84	4,995.00
	Major Account 520000 Total	1,185.84	4,995.00
	Fund 22531 Expenditures Total	1,185.84	4,995.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2,583.36
	Major Account 520000 Total		2,583.36
	Fund 48121 Expenditures Total		2,583.36
	Subprogram Expenditures	1,185.84	7,578.36



Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	463,955.82
	526100 REP & MAINT-REAL PROPERT		2,336.13
	527500 REP & MAINT-COMM EQUIP		240.00
	554903 RENTAL/MTNCE CONTRACT-DAS		175,710.92
	Major Account 520000 Total	77,325.97	642,242.87
	Fund 10000 Expenditures Total	77,325.97	642,242.87
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.88	17.58
	533100 HOUSEHOLD & INSTIT EXP		49.20
	554903 RENTAL/MTNCE CONTRACT-DA	87,855.46	351,421.84
	Major Account 520000 Total	87,857.34	351,488.62
	Fund 22520 Expenditures Total	87,857.34	351,488.62
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.37	61,748.43
	511400 ON CALL PAY		84.68
	512100 VACATION LEAVE EXPENSE	791.98	6,642.74
	512200 SICK LEAVE EXPENSE	1,392.17	3,198.17
	512300 HOLIDAY LEAVE EXPENSE	1,340.72	3,724.52
	512700 INJURY LEAVE EXPENSE		814.82
	515100 RETIREMENT PLANS EXPENSE	1,003.92	5,706.72
	515200 OASDI EXPENSE	928.30	5,279.03
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,991.52	22,687.04
	Major Account 510000 Total	19,334.82	109,905.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.86
	526100 REP & MAINT-REAL PROPERT		190.00
	527500 REP & MAINT-COMM EQUIP		40.00
	538100 VEHICLE & EQUIP SUP EXP		39.99
	Major Account 520000 Total		275.85
	Fund 48121 Expenditures Total	19,334.82	110,181.20
	Subprogram Expenditures	184,518.13	1,103,912.69

Secure Version - Prior Month

As of December 31, 2017

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	5,681.02	39,417.58
	512100 VACATION LEAVE EXPENSE	336.70	5,578.46
	512200 SICK LEAVE EXPENSE	609.83	2,341.87
	512300 HOLIDAY LEAVE EXPENSE	769.20	2,307.60
	512500 FUNERAL LEAVE EXPENSE	295.28	295.28
	515100 RETIREMENT PLANS EXPENSE	576.00	3,739.68
	515200 OASDI EXPENSE	501.90	3,301.22
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,514.68	21,088.08
	Major Account 510000 Total	<u>12,287.49</u>	<u>78,087.05</u>
	Fund 10000 Expenditures Total	<u>12,287.49</u>	<u>78,087.05</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.75
	Major Account 520000 Total		<u>3.75</u>
	Fund 22520 Expenditures Total		<u>3.75</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.20
	535101 MEDICAL SUPPLIES-OTHER	26.36	225.42
	Fund 48121 Expenditures Total	<u>26.36</u>	<u>276.62</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>12,313.85</u>	<u>78,367.42</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,646.55-	1,787.78-
	Major Account 800000 Total	1,646.55-	1,787.78-
	Fund 10000 Expenditures Total	1,646.55-	1,787.78-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	440.70-	2,082.79-
	533100 HOUSEHOLD & INSTIT EXP	20.08	844.21
	533900 FOOD EXPENSE	698.33	5,089.15
	Major Account 520000 Total	277.71	3,850.57
	Fund 22520 Expenditures Total	277.71	3,850.57
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	93.30	448.51
	Major Account 520000 Total	93.30	448.51
	Fund 48121 Expenditures Total	93.30	448.51
	Subprogram Expenditures	371.01	4,299.08

Secure Version - Prior Month

As of December 31, 2017

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-WAGE	26,837.91	186,137.29
	511300 OVERTIME PAYMENTS	2,966.96	7,279.51
	511400 ON CALL PAY	173.61	1,410.86
	511500 SHIFT DIFFERENTIAL PYMT	904.38	5,648.19
	511800 COMPENSATORY TIME PAID	91.14	618.29
	512100 VACATION LEAVE EXPENSE	1,544.38	13,508.95
	512200 SICK LEAVE EXPENSE	1,111.47	4,715.01
	512300 HOLIDAY LEAVE EXPENSE	3,298.40	9,924.14
	515100 RETIREMENT PLANS EXPENS	2,765.19	17,165.14
	515200 OASDI EXPENSE	2,588.70	16,096.99
	515400 LIFE & ACCIDENT INS EXP	8.64	52.32
	515500 HEALTH INSURANCE EXPENS	8,458.54	51,656.57
	Major Account 510000 Total	<u>50,749.32</u>	<u>314,213.26</u>
	Fund 10000 Expenditures Total	50,749.32	314,213.26
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	2.94	15.42
	533100 HOUSEHOLD & INSTIT EXP	1,181.80	7,126.14
	Major Account 520000 Total	<u>1,220.74</u>	<u>7,321.56</u>
	Fund 22520 Expenditures Total	1,220.74	7,321.56
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,025.44	16,136.79
	511300 OVERTIME PAYMENTS		244.88
	511500 SHIFT DIFFERENTIAL PYMT	103.25	855.50
	511800 COMPENSATORY TIME PAID	489.78	2,266.09
	512100 VACATION LEAVE EXPENSE	163.26	2,094.79
	512200 SICK LEAVE EXPENSE	260.19	938.74
	512300 HOLIDAY LEAVE EXPENSE	326.52	979.56
	515100 RETIREMENT PLANS EXPENSE	252.22	1,761.29
	515200 FICA EXPENSE	224.54	1,598.10
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,955.32
	Major Account 510000 Total	<u>5,324.56</u>	<u>35,836.82</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	43.00	96.16
	547100 EDUCATIONAL SERVICES	1,697.50	9,467.50

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	<u>1,740.50</u>	<u>9,563.66</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	<u>144.45</u>	<u>722.25</u>
	Major Account 570000 Total	<u>144.45</u>	<u>722.25</u>
	Fund 48121 Expenditures Total	<u>7,209.51</u>	<u>46,122.73</u>
	Subprogram Expenditures	<u>59,179.57</u>	<u>367,657.55</u>

Secure Version - Prior Month

As of December 31, 2017

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	11,098.10	79,862.34
	512100 VACATION LEAVE EXPENSE	2,055.78	5,146.93
	512300 HOLIDAY LEAVE EXPENSE	1,461.54	4,272.08
	515100 RETIREMENT PLANS EXPENSE	1,094.36	6,685.05
	515200 OASDI EXPENSE	201.52	1,231.37
	515400 LIFE & ACCIDENT INS EXP	.92	5.58
	515500 HEALTH INSURANCE EXPENS	1,557.72	9,515.71
	Major Account 510000 Total	17,469.94	106,719.06
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		9,490.00
	Major Account 520000 Total		9,490.00
	Fund 10000 Expenditures Total	17,469.94	116,209.06
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		406.55
	Major Account 520000 Total		406.55
	Fund 22520 Expenditures Total		406.55
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS		.17
	515200 OASDI EXPENSE		2,814.90
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENS		169.39
	Major Account 510000 Total		2,645.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 48121 Expenditures Total		3,171.54
	Subprogram Expenditures	17,469.94	119,787.15

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	12,805.96	82,891.60
	511300 OVERTIME PAYMENTS		27.75
	511800 COMPENSATORY TIME PAID		83.30
	512100 VACATION LEAVE EXPENSE	595.95	4,660.69
	512200 SICK LEAVE EXPENSE	539.50	3,478.00
	512300 HOLIDAY LEAVE EXPENSE	1,549.02	4,484.62
	515100 RETIREMENT PLANS EXPENSE	1,159.88	7,160.26
	515200 OASDI EXPENSE	1,094.71	6,825.99
	515400 LIFE & ACCIDENT INS EXP	3.84	20.40
	515500 HEALTH INSURANCE EXPENSE	3,037.44	16,330.88
	Major Account 510000 Total	<u>20,786.30</u>	<u>125,963.49</u>
	Fund 10000 Expenditures Total	<u>20,786.30</u>	<u>125,963.49</u>
	Subprogram Expenditures	<u>20,786.30</u>	<u>125,963.49</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	2,040.23	18,246.73
	512100 VACATION LEAVE EXPENSE	913.01	2,294.75
	512200 SICK LEAVE EXPENSE	52.07	134.82
	512300 HOLIDAY LEAVE EXPENSE	333.92	1,001.76
	515100 RETIREMENT PLANS EXPENSE	250.01	1,623.16
	515200 OASDI EXPENSE	214.68	1,413.75
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,404.42	8,425.75
	Major Account 510000 Total	<u>5,209.30</u>	<u>33,146.48</u>
	Fund 10000 Expenditures Total	<u>5,209.30</u>	<u>33,146.48</u>
	Subprogram Expenditures	<u><u>5,209.30</u></u>	<u><u>33,146.48</u></u>



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	16,768.13	119,214.36
	511800 COMPENSATORY TIME PAID	17.79	17.79
	512100 VACATION LEAVE EXPENSE	5,093.16	12,538.86
	512200 SICK LEAVE EXPENSE	344.89	17,658.02
	512300 HOLIDAY LEAVE EXPENSE	2,490.48	7,376.58
	515100 RETIREMENT PLANS EXPENSE	1,850.64	11,741.51
	515200 OASDI EXPENSE	1,722.18	11,015.65
	515400 LIFE & ACCIDENT INS EXP	6.04	34.09
	515500 HEALTH INSURANCE EXPENSE	5,368.79	31,169.37
	Major Account 510000 Total	33,662.10	210,766.23
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		2,714.11
	522601 PRE-EMPLOYMENT PHYSICALS		378.00
	527200 REP & MAINT-MOTOR VEHICL		420.80
	531100 OFFICE SUPPLIES EXPENSE		29.75
	538100 VEHICLE & EQUIP SUP EXP	90.96	564.27
	541400 HRMS ASSESSMENT		1,213.30
	543100 IT CONSULTING-APPLICATION		5,043.36
	547906 VERIFICATIONS	100.00	315.35
	Major Account 520000 Total	190.96	10,678.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,189.17	19,922.04
	Major Account 570000 Total	4,189.17	19,922.04
	Fund 10000 Expenditures Total	38,042.23	241,367.21
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.50-	411.00-
	471120 MTNCE-INSURANCE	6,784.83-	54,903.43-
	471135 LETTER OF AGREEMENT		5,963.86-
	471147 MAINTENANCE OF RESIDENTS	48.75-	233.75-
	471148 JUVENILE PROBATION		206,043.00-
	Major Account 470000 Total	6,879.08-	267,555.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.56-	1,151.57-
	484900 OTHER PRIVATE SOURCES	190.45-	190.45-
	Major Account 480000 Total	283.01-	1,342.02-
	Fund 22520 Revenue Total	7,162.09-	268,897.06-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	521100 POSTAGE EXPENSE	11.34-	1,412.20
	531100 OFFICE SUPPLIES EXPENSE	228.32	2,494.64
	533100 HOUSEHOLD & INSTIT EXP	114.00	570.00
	533900 FOOD EXPENSE	385.00	2,530.00
	Major Account 520000 Total	715.98	7,006.84
	Fund 22520 Expenditures Total	715.98	7,006.84
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.65-	781.54-
	Major Account 480000 Total	138.65-	781.54-
	Fund 48100 Revenue Total	138.65-	781.54-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	185,731.64-	914,710.89-
	Major Account 460000 Total	185,731.64-	914,710.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.89-	2,599.36-
	Major Account 480000 Total	354.89-	2,599.36-
	Fund 48121 Revenue Total	186,086.53-	917,310.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	282.01	2,235.13
	512100 VACATION LEAVE EXPENSE	48.62	120.15
	512200 SICK LEAVE EXPENSE	19.45	53.49
	512300 HOLIDAY LEAVE EXPENSE	38.90	116.70
	515100 RETIREMENT PLANS EXPENS	29.16	189.09
	515200 OASDI EXPENSE	27.08	182.85
	515400 LIFE & ACCIDENT INS EXP	.10	.05
	515500 HEALTH INSURANCE EXPENS	46.16	49.55
	516400 UNEMPLOYM COMP INS EXP		304.00
	Major Account 510000 Total	491.48	3,251.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	164.70	980.63
	521400 DATA PROCESSING EXPENSE	89.49	3,790.09
	521412 CIO - COMMUNICATIONS		401.77
	521500 PUBLICATION & PRINT EXP		3,368.65
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522601 PRE-EMPLOYMENT PHYSICALS		190.00
	527200 REP & MAINT-MOTOR VEHICL	335.80	352.89

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		
	532200 PERSONAL COMPUTING EQUIPM		8.72
	534600 ED & RECREATIONAL SUP E		253.10
	535101 MEDICAL SUPPLIES-OTHER		21.68
	541400 HRMS ASSESSMENT		120.02
	547100 EDUCATIONAL SERVICES	225.00	4,600.00
	547906 VERIFICATIONS	119.80	119.80
	Major Account 520000 Total	959.79	14,232.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.98
	574500 PERSONAL VEHICLE MILEAG		131.62
	Major Account 570000 Total		479.60
	Fund 48121 Expenditures Total	1,451.27	17,962.96
	Subprogram Revenues	193,387.27	1,186,988.85
	Subprogram Expenditures	40,209.48	266,337.01

Secure Version - Prior Month

As of December 31, 2017

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		.23
	Major Account 510000 Total		.23
	Fund 10000 Expenditures Total		.23
	Subprogram Expenditures		.23
	Program Revenues	194,190.97-	1,477,577.44-
	Program Expenditures	602,174.61	3,759,780.36

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	79.32-	312.73-
	471119 MTNCE-TRUST FUNDS	1,998.00-	11,200.70-
	471142 CO PATIENTS-STATE INSTITUT	8,784.00-	79,195.00-
	471147 MAINTENANCE OF RESIDENTS	4,220.02-	32,157.72-
	Major Account 470000 Total	15,081.34-	122,866.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.87-	11,682.69-
	484500 REIMB NON-GOVT SOURCES		341.16-
	484900 OTHER PRIVATE SOURCES		9.20-
	Major Account 480000 Total	1,932.87-	12,033.05-
	Fund 22521 Revenue Total	17,014.21-	134,899.20-
	Subprogram Revenues	17,014.21-	134,899.20-
	Program Revenues	17,014.21-	134,899.20-

Secure Version - Prior Month

As of December 31, 2017

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	15,243.12	100,200.13
	511300 OVERTIME PAYMENTS	861.69	5,815.79
	511500 SHIFT DIFFERENTIAL PYMT	224.75	1,466.31
	511800 COMPENSATORY TIME PAID		695.59
	512100 VACATION LEAVE EXPENSE	286.86	5,264.09
	512200 SICK LEAVE EXPENSE	595.10	1,293.10
	512300 HOLIDAY LEAVE EXPENSE	880.76	2,877.30
	515100 RETIREMENT PLANS EXPENSE	1,550.68	10,076.75
	515200 OASDI EXPENSE	1,270.65	8,316.84
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,099.72	30,598.32
	Major Account 510000 Total	26,018.13	166,633.02
	Fund 10000 Expenditures Total	26,018.13	166,633.02
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		174,550.95-
	Major Account 470000 Total		174,550.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.70-	8,681.94-
	Major Account 480000 Total	1,407.70-	8,681.94-
	Fund 22530 Revenue Total	1,407.70-	183,232.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.18	38,386.79
	512100 VACATION LEAVE EXPENSE	126.25	631.25
	512200 SICK LEAVE EXPENSE	127.76	671.39
	512300 HOLIDAY LEAVE EXPENSE	252.50	757.50
	515100 RETIREMENT PLANS EXPENSE	616.55	3,995.32
	515200 OASDI EXPENSE	430.09	2,809.73
	515400 LIFE & ACCIDENT INS EXP	1.43	8.65
	515500 HEALTH INSURANCE EXPENSE	1,980.50	11,883.00
	Major Account 510000 Total	9,270.26	59,143.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	113.56	669.55
	531100 OFFICE SUPPLIES EXPENSE		1,588.58
	533100 HOUSEHOLD & INSTIT EXP		15.90
	555340 COTS MAINTENANCE		3,320.00
	Major Account 520000 Total	113.56	5,594.03
	Fund 22530 Expenditures Total	9,383.82	64,737.66

Secure Version - Prior Month

As of December 31, 2017

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>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-
	Fund 48106 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		399.98
	534600 ED & RECREATIONAL SUP EX	139.98	139.98
	Major Account 520000 Total	139.98	539.96
	Fund 48106 Expenditures Total	139.98	539.96
	Subprogram Revenues	<u>1,407.70-</u>	<u>183,533.87-</u>
	Subprogram Expenditures	<u>35,541.93</u>	<u>231,910.64</u>

Secure Version - Prior Month

As of December 31, 2017

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	114,088.06	773,526.43
	511200 TEMPORARY SALARIES-WAGE	3,633.03	38,448.43
	511300 OVERTIME PAYMENTS	27,002.78	132,477.95
	511500 SHIFT DIFFERENTIAL PYMT	6,861.61	42,542.37
	511800 COMPENSATORY TIME PAID	257.15	8,769.82
	512100 VACATION LEAVE EXPENSE	11,958.84	47,730.64
	512200 SICK LEAVE EXPENSE	17,275.72	56,517.86
	512300 HOLIDAY LEAVE EXPENSE	14,461.13	42,814.72
	512500 FUNERAL LEAVE EXPENSE		807.49
	515100 RETIREMENT PLANS EXPENSE	14,317.01	82,340.82
	515200 OASDI EXPENSE	13,369.23	81,895.98
	515400 LIFE & ACCIDENT INS EXP	42.80	253.63
	515500 HEALTH INSURANCE EXPENSE	33,557.89	191,838.74
	Major Account 510000 Total	<u>256,825.25</u>	<u>1,499,964.88</u>
	Fund 10000 Expenditures Total	<u>256,825.25</u>	<u>1,499,964.88</u>
	Subprogram Expenditures	<u><u>256,825.25</u></u>	<u><u>1,499,964.88</u></u>



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	97,788.09	685,315.04
	511200 TEMPORARY SALARIES-WAGE	5,282.83	33,107.44
	511300 OVERTIME PAYMENTS	32,740.56	177,818.60
	511500 SHIFT DIFFERENTIAL PYMT	6,651.51	42,726.90
	511800 COMPENSATORY TIME PAID	1,575.65	8,941.42
	512100 VACATION LEAVE EXPENSE	9,301.82	83,506.98
	512200 SICK LEAVE EXPENSE	8,903.00	48,797.26
	512300 HOLIDAY LEAVE EXPENSE	12,800.79	38,910.69
	512400 MILITARY LEAVE EXPENSE		238.52
	512500 FUNERAL LEAVE EXPENSE	635.88	2,461.88
	512700 INJURY LEAVE EXPENSE		863.27
	515100 RETIREMENT PLANS EXPENSE	12,650.93	81,012.38
	515200 OASDI EXPENSE	12,352.79	79,374.65
	515400 LIFE & ACCIDENT INS EXP	47.86	279.02
	515500 HEALTH INSURANCE EXPENSE	43,556.70	258,330.04
	Major Account 510000 Total	<u>244,288.41</u>	<u>1,541,684.09</u>
	Fund 10000 Expenditures Total	<u>244,288.41</u>	<u>1,541,684.09</u>
	Subprogram Expenditures	<u>244,288.41</u>	<u>1,541,684.09</u>

Secure Version - Prior Month

As of December 31, 2017

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	170,190.66	1,045,444.73
	511200 TEMPORARY SALARIES-WAGE	11,161.30	70,857.59
	511300 OVERTIME PAYMENTS	45,713.13	213,479.39
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	10,513.57	57,671.29
	511800 COMPENSATORY TIME PAID	363.28	9,335.75
	512100 VACATION LEAVE EXPENSE	10,846.64	68,982.60
	512200 SICK LEAVE EXPENSE	8,883.72	53,768.40
	512300 HOLIDAY LEAVE EXPENSE	20,808.96	58,854.37
	512400 MILITARY LEAVE EXPENSE	119.26	2,679.81
	512500 FUNERAL LEAVE EXPENSE	1,062.45	2,488.81
	512600 CIVIL LEAVE EXPENSE	119.26	488.87
	512700 INJURY LEAVE EXPENSE	536.67	3,555.42
	512900 UNION ACTIVITY EXPENSE		22.87
	515100 RETIREMENT PLANS EXPENSE	20,029.71	112,881.22
	515200 OASDI EXPENSE	20,106.01	113,943.22
	515400 LIFE & ACCIDENT INS EXP	66.86	366.32
	515500 HEALTH INSURANCE EXPENSE	50,750.29	285,076.60
	Major Account 510000 Total	<u>371,271.77</u>	<u>2,099,927.07</u>
	Fund 10000 Expenditures Total	<u>371,271.77</u>	<u>2,099,927.07</u>
	Subprogram Expenditures	<u><u>371,271.77</u></u>	<u><u>2,099,927.07</u></u>

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	252,924.85	1,580,524.34
	511200 TEMPORARY SALARIES-WAGE	7,244.96	63,766.83
	511300 OVERTIME PAYMENTS	64,243.39	337,122.86
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	15,501.51	95,150.90
	511800 COMPENSATORY TIME PAID	1,235.58	18,423.37
	512100 VACATION LEAVE EXPENSE	11,165.26	111,345.52
	512200 SICK LEAVE EXPENSE	11,099.52	83,299.58
	512300 HOLIDAY LEAVE EXPENSE	31,133.55	89,125.00
	512500 FUNERAL LEAVE EXPENSE	834.82	3,359.65
	512700 INJURY LEAVE EXPENSE	793.80	4,639.30
	512900 UNION ACTIVITY EXPENSE		53.90
	515100 RETIREMENT PLANS EXPENSE	29,008.65	173,255.73
	515200 OASDI EXPENSE	28,347.92	171,107.26
	515400 LIFE & ACCIDENT INS EXP	95.90	541.17
	515500 HEALTH INSURANCE EXPENSE	73,509.21	425,469.00
	Major Account 510000 Total	<u>527,138.92</u>	<u>3,157,214.22</u>
	Fund 10000 Expenditures Total	<u>527,138.92</u>	<u>3,157,214.22</u>
	Subprogram Expenditures	<u>527,138.92</u>	<u>3,157,214.22</u>

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		358.00
	511500 SHIFT DIFFERENTIAL PYMT		15.66
	512100 VACATION LEAVE EXPENSE		7.93
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 OASDI EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		34.62
	Major Account 510000 Total		473.36
	Fund 10000 Expenditures Total		473.36
	Subprogram Expenditures		473.36

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	42,959.88	279,243.52
	511300 OVERTIME PAYMENTS	6,994.26	42,133.70
	511500 SHIFT DIFFERENTIAL PYMT	2,739.09	16,621.96
	511800 COMPENSATORY TIME PAID	393.87	3,211.67
	512100 VACATION LEAVE EXPENSE	3,374.94	23,067.53
	512200 SICK LEAVE EXPENSE	2,295.66	23,038.25
	512300 HOLIDAY LEAVE EXPENSE	5,357.42	15,689.03
	512500 FUNERAL LEAVE EXPENSE		1,334.88
	512700 INJURY LEAVE EXPENSE		103.18
	515100 RETIREMENT PLANS EXPENSE	4,800.87	30,284.40
	515200 OASDI EXPENSE	4,631.89	29,191.12
	515400 LIFE & ACCIDENT INS EXP	18.24	112.67
	515500 HEALTH INSURANCE EXPENSE	11,165.38	72,134.23
	Major Account 510000 Total	<u>84,731.50</u>	<u>536,166.14</u>
	Fund 10000 Expenditures Total	<u>84,731.50</u>	<u>536,166.14</u>
	Subprogram Expenditures	<u><u>84,731.50</u></u>	<u><u>536,166.14</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	15,559.01	133,308.16
	512100 VACATION LEAVE EXPENSE	122.98	2,121.31
	512200 SICK LEAVE EXPENSE	276.70	1,260.51
	512300 HOLIDAY LEAVE EXPENSE	491.90	1,475.70
	515100 RETIREMENT PLANS EXPENSE	1,231.84	10,147.89
	515200 FICA EXPENSE	531.90	4,138.51
	515400 LIFE & ACCIDENT INS EXP	1.51	10.99
	515500 HEALTH INSURANCE EXPENSE	461.90	3,161.31
	Major Account 510000 Total	<u>18,677.74</u>	<u>155,624.38</u>
	Fund 10000 Expenditures Total	<u>18,677.74</u>	<u>155,624.38</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		125.00-
	Major Account 520000 Total		<u>125.00-</u>
	Fund 48125 Expenditures Total		<u>125.00-</u>
	Subprogram Expenditures	<u>18,677.74</u>	<u>155,499.38</u>

Secure Version - Prior Month

As of December 31, 2017

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		4,205.16
	515100 RETIREMENT PLANS EXPENSE		314.85
	515200 OASDI EXPENSE		312.73
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		357.27
	Major Account 510000 Total		<u>5,190.96</u>
	Fund 10000 Expenditures Total		<u>5,190.96</u>
	Subprogram Expenditures		<u><u>5,190.96</u></u>

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	5,810.12	44,069.08
	511300 OVERTIME PAYMENTS	6.66	13.32
	512100 VACATION LEAVE EXPENSE	1,219.83	4,442.02
	512200 SICK LEAVE EXPENSE	62.11	1,106.61
	512300 HOLIDAY LEAVE EXPENSE	803.50	2,410.50
	512500 FUNERAL LEAVE EXPENSE	139.40	139.40
	515100 RETIREMENT PLANS EXPENSE	602.15	3,907.26
	515200 OASDI EXPENSE	595.02	3,870.81
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	946.88	5,681.28
	Major Account 510000 Total	10,187.11	65,648.92
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	743.80	2,647.05
	Major Account 520000 Total	743.80	2,647.05
	Fund 10000 Expenditures Total	10,930.91	68,295.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	545000 LABORATORY SERVICES	6,099.00	44,521.00
	545200 MEDICAL ASSESSMENT SERV	1,478.12	11,572.71
	549500 HAZARDOUS WASTE DISPOSAL	7,514.03	44,407.36
	Major Account 520000 Total	15,091.15	100,571.07
	Fund 48125 Expenditures Total	15,091.15	100,571.07
	Subprogram Expenditures	26,022.06	168,867.04



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	52,509.79	358,332.70
	511200 TEMPORARY SALARIES-WAGE	9,506.25	61,398.00
	511300 OVERTIME PAYMENTS	6,482.77	30,724.23
	511800 COMPENSATORY TIME PAID	138.29	740.26
	512100 VACATION LEAVE EXPENSE	4,421.12	24,377.97
	512200 SICK LEAVE EXPENSE	1,759.45	13,983.33
	512300 HOLIDAY LEAVE EXPENSE	6,469.83	19,182.20
	512500 FUNERAL LEAVE EXPENSE		2,104.93
	515100 RETIREMENT PLANS EXPENSE	5,375.01	33,648.83
	515200 OASDI EXPENSE	5,030.18	31,560.59
	515400 LIFE & ACCIDENT INS EXP	19.20	118.08
	515500 HEALTH INSURANCE EXPENSE	16,887.48	102,827.92
	Major Account 510000 Total	<u>108,599.37</u>	<u>678,999.04</u>
	Fund 10000 Expenditures Total	<u>108,599.37</u>	<u>678,999.04</u>
	Subprogram Expenditures	<u><u>108,599.37</u></u>	<u><u>678,999.04</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	52,663.36	355,081.29
	511300 OVERTIME PAYMENTS	8,838.50	32,701.00
	511500 SHIFT DIFFERENTIAL PYMT	2,479.51	15,721.93
	511800 COMPENSATORY TIME PAID		102.14
	512100 VACATION LEAVE EXPENSE	2,952.22	30,148.31
	512200 SICK LEAVE EXPENSE	1,713.88	8,152.04
	512300 HOLIDAY LEAVE EXPENSE	6,385.70	18,989.27
	512500 FUNERAL LEAVE EXPENSE		464.85
	512700 INJURY LEAVE EXPENSE		40.67
	515100 RETIREMENT PLANS EXPENSE	5,618.45	34,549.54
	515200 FICA EXPENSE	5,279.76	32,433.85
	515400 LIFE & ACCIDENT INS EXP	28.80	173.74
	515500 HEALTH INSURANCE EXPENSE	17,610.40	109,437.94
	Major Account 510000 Total	103,570.58	637,996.57
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE	76,888.90	362,308.06
	Major Account 520000 Total	76,888.90	362,320.04
	Fund 10000 Expenditures Total	180,459.48	1,000,316.61
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	245.40	5,352.82
	533100 HOUSEHOLD & INSTIT EXP	6,183.16	30,207.67
	Major Account 520000 Total	6,428.56	35,560.49
	Fund 48106 Expenditures Total	6,428.56	35,560.49
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP		53.38
	Major Account 520000 Total		244.38
	Fund 48125 Expenditures Total		244.38
	Subprogram Expenditures	186,888.04	1,036,121.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	6,970.68	40,795.92
	Major Account 520000 Total	6,970.68	40,795.92
	Fund 10000 Expenditures Total	6,970.68	40,795.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,249.20
	Major Account 520000 Total		4,249.20
	Fund 22525 Expenditures Total		4,249.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,715.40
	Major Account 520000 Total		1,715.40
	Fund 48106 Expenditures Total		1,715.40
	Subprogram Expenditures	6,970.68	46,760.52

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	48,011.27	332,201.93
	511300 OVERTIME PAYMENTS	1,571.13	8,477.45
	511400 ON CALL PAY	884.35	5,361.95
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,746.90
	511800 COMPENSATORY TIME PAID	250.56	501.12
	512100 VACATION LEAVE EXPENSE	5,600.65	35,498.73
	512200 SICK LEAVE EXPENSE	1,394.92	15,148.96
	512300 HOLIDAY LEAVE EXPENSE	6,206.18	18,618.54
	512500 FUNERAL LEAVE EXPENSE		88.00
	515100 RETIREMENT PLANS EXPENSE	4,806.42	31,273.19
	515200 FICA EXPENSE	4,418.46	28,998.46
	515400 LIFE & ACCIDENT INS EXP	20.16	120.96
	515500 HEALTH INSURANCE EXPENSE	20,368.30	122,209.80
	Major Account 510000 Total	93,801.20	600,245.99
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		19.52
	Major Account 520000 Total		19.52
	Fund 10000 Expenditures Total	93,801.20	600,265.51
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	313,629.42
	549200 JANITORIAL/SECURITY SRVS		23,356.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	183,103.32	1,121,975.92
	Fund 22525 Expenditures Total	183,103.32	1,121,975.92
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.73	459.25
	533100 HOUSEHOLD & INSTIT EXP	.75	1,070.64
	Major Account 520000 Total	41.48	1,529.89
	Fund 48106 Expenditures Total	41.48	1,529.89
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,540.00
	Major Account 520000 Total		6,540.00
	Fund 48125 Expenditures Total		6,540.00
	Subprogram Expenditures	276,946.00	1,730,311.32

Secure Version - Prior Month

As of December 31, 2017

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	10,301.63	81,955.82
	511300 OVERTIME PAYMENTS	1,212.37	6,449.39
	511800 COMPENSATORY TIME PAID		107.37
	512100 VACATION LEAVE EXPENSE	1,368.21	9,575.40
	512200 SICK LEAVE EXPENSE	299.72	8,325.21
	512300 HOLIDAY LEAVE EXPENSE	1,404.40	4,469.74
	512600 CIVIL LEAVE EXPENSE		87.94
	512700 INJURY LEAVE EXPENSE		46.01
	515100 RETIREMENT PLANS EXPENSE	1,092.23	8,312.83
	515200 OASDI EXPENSE	988.78	7,752.74
	515400 LIFE & ACCIDENT INS EXP	7.68	47.04
	515500 HEALTH INSURANCE EXPENSE	4,972.62	29,226.60
	Major Account 510000 Total	21,647.64	156,356.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,604.64	1,605.88
	535101 MEDICAL SUPPLIES-OTHER	49.50	380.66
	Major Account 520000 Total	1,654.14	1,986.54
	Fund 10000 Expenditures Total	23,301.78	158,342.63
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		395.00
	Major Account 520000 Total		395.00
	Fund 22530 Expenditures Total		395.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,789.39	57,834.54
	Major Account 520000 Total	6,789.39	57,834.54
	Fund 48106 Expenditures Total	6,789.39	57,834.54
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE		27.99
	532100 NON-CAPITALIZED EQUIP PU		606.04
	Major Account 520000 Total		942.29
	Fund 48125 Expenditures Total		942.29
	Subprogram Expenditures	30,091.17	217,514.46

Secure Version - Prior Month

As of December 31, 2017

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	22,348.86	1,539.38-
	535100 MEDICAL SUPPLIES	22,389.91-	127,433.53-
	535101 MEDICAL SUPPLIES-OTHER	2,963.82-	4,099.43
	Fund 10000 Expenditures Total	<u>3,004.87-</u>	<u>124,873.48-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,018.52-	50,372.90-
	Major Account 800000 Total	<u>10,018.52-</u>	<u>50,372.90-</u>
	Fund 10000 Expenditures Total	<u>10,018.52-</u>	<u>50,372.90-</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,089.32-	2,180.56
	533100 HOUSEHOLD & INSTIT EXP	9,230.13-	5,608.21-
	Major Account 520000 Total	<u>12,319.45-</u>	<u>3,427.65-</u>
	Fund 48106 Expenditures Total	<u>12,319.45-</u>	<u>3,427.65-</u>
	Subprogram Expenditures	<u>15,324.32-</u>	<u>128,301.13-</u>

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-WAGE	3,099.39	22,369.15
	511800 COMPENSATORY TIME PAID		136.96
	512100 VACATION LEAVE EXPENSE	390.68	1,273.40
	512200 SICK LEAVE EXPENSE	204.92	1,681.70
	512300 HOLIDAY LEAVE EXPENSE	410.56	1,231.68
	515100 RETIREMENT PLANS EXPENS	307.42	1,998.74
	515200 OASDI EXPENSE	261.74	1,727.97
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,344.16	8,064.96
	Major Account 510000 Total	6,020.31	38,493.20
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		383.74
	531100 OFFICE SUPPLIES EXPENSE		29.75
	538100 VEHICLE & EQUIP SUP EXP	573.22	5,741.55
	Major Account 520000 Total	573.22	6,155.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,316.28	18,703.86
	Major Account 570000 Total	3,316.28	18,703.86
	Fund 10000 Expenditures Total	9,909.81	63,352.10
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	390.26	1,441.81
	Major Account 520000 Total	390.26	1,441.81
	Fund 22530 Expenditures Total	390.26	1,441.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,822.91
	Major Account 520000 Total		2,822.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	Major Account 570000 Total		199.90
	Fund 48125 Expenditures Total		3,022.81
	Subprogram Expenditures	10,300.07	67,816.72

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	113,763.81	729,182.85
	511200 TEMPORARY SALARIES-WAGE	7,809.79	24,103.79
	511300 OVERTIME PAYMENTS	6,805.15	29,930.46
	511400 ON CALL PAY	29.81	29.81
	511500 SHIFT DIFFERENTIAL PYMT	371.91	1,398.48
	511800 COMPENSATORY TIME PAID	204.83	945.11
	512100 VACATION LEAVE EXPENSE	10,849.09	72,718.86
	512200 SICK LEAVE EXPENSE	3,367.59	30,214.60
	512300 HOLIDAY LEAVE EXPENSE	13,868.45	40,810.38
	512400 MILITARY LEAVE EXPENSE	291.38	434.76
	512500 FUNERAL LEAVE EXPENSE		2,952.84
	512600 CIVIL LEAVE EXPENSE		80.68
	512700 INJURY LEAVE EXPENSE	120.32	120.32
	515100 RETIREMENT PLANS EXPENSE	11,133.03	67,928.27
	515200 OASDI EXPENSE	11,147.44	65,841.46
	515400 LIFE & ACCIDENT INS EXP	35.52	208.40
	515500 HEALTH INSURANCE EXPENSE	32,467.64	196,914.66
	Major Account 510000 Total	212,265.76	1,263,815.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,888.12
	521412 CIO - COMMUNICATIONS		134.82
	522300 WARDS OF THE STATE EXP		51.47
	532200 PERSONAL COMPUTING EQUIPMENT		9.45
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	14,808.89	54,349.26
	533900 FOOD EXPENSE	3,678.74	17,654.50
	535100 MEDICAL SUPPLIES	136,266.84	859,538.69
	535101 MEDICAL SUPPLIES-OTHER	6,587.92	45,942.89
	541900 SETTLEMENTS		1,320.00
	543500 MGT CONSULTANT SERVICES		20,000.00
	544101 PHYSICAL THERAPY CONTRACT	631.76	5,376.76
	544102 GLASSES DENTURES APP		3,709.02
	544200 NURSING SERVICES		76,456.39
	544300 PSYCHOLOGICAL SERVICES		40,800.57
	544400 HOSPITAL SERVICES	48,264.91	61,672.91
	544600 OPTICAL SERVICES		4,881.66
	544700 AUDIOLOGY SERVICES	62.02	8,632.02
	544800 AMBULANCE SERVICES	36.00	3,185.37



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	544900 DENTAL SERVICES	1,200.00	3,862.55
	Major Account 520000 Total	211,537.08	1,236,267.89
	Fund 10000 Expenditures Total	423,802.84	2,500,083.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.49
	521400 DATA PROCESSING EXPEN	974.97	5,780.80
	533100 HOUSEHOLD & INSTIT EXP		130.00
	544100 PHYSICIAN SERVICES		402.00
	544400 HOSPITAL SERVICES	1,091.02	9,055.94
	547300 INTERPRETER SERVICES	1,660.97	8,386.51
	Major Account 520000 Total	3,726.96	23,853.74
	Fund 22525 Expenditures Total	3,726.96	23,853.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	527600 REP & MAINT-HOUSE/INST E	1,887.41	3,103.87
	533100 HOUSEHOLD & INSTIT EXP	25.68	25.68
	534600 ED & RECREATIONAL SUP EX	528.07	2,056.50
	Major Account 520000 Total	2,441.16	5,406.05
	Fund 22530 Expenditures Total	2,441.16	5,406.05
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,277.16	34,293.13
	532100 NON-CAPITALIZED EQUIP PU		339.98
	533100 HOUSEHOLD & INSTIT EXP	2,022.23	15,548.86
	534600 ED & RECREATIONAL SUP EX	425.00	425.00
	544100 PHYSICIAN SERVICES	18,703.01	87,247.44
	544400 HOSPITAL SERVICES	17,964.59	179,923.89
	544900 DENTAL SERVICES	1,428.00	9,323.00
	Major Account 520000 Total	43,819.99	327,101.30
	Fund 48106 Expenditures Total	43,819.99	327,101.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	294.06
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,502.28
	532100 NON-CAPITALIZED EQUIP PU	98.13	3,412.34
	545000 LABORATORY SERVICES	9.39	234.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL		1,300.00
	Major Account 520000 Total	<u>1,912.24</u>	<u>8,743.26</u>
	Fund 48125 Expenditures Total	<u>1,912.24</u>	<u>8,743.26</u>
	Subprogram Expenditures	<u>475,703.19</u>	<u>2,865,187.97</u>

Secure Version - Prior Month

As of December 31, 2017

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	35,115.55	218,584.37
	511300 OVERTIME PAYMENTS	37.30	98.22
	511800 COMPENSATORY TIME PAID		63.88
	512100 VACATION LEAVE EXPENSE	2,555.43	23,725.65
	512200 SICK LEAVE EXPENSE	363.24	7,270.97
	512300 HOLIDAY LEAVE EXPENSE	4,349.56	12,953.87
	512500 FUNERAL LEAVE EXPENSE	474.09	1,295.07
	515100 RETIREMENT PLANS EXPENSE	3,212.01	19,767.75
	515200 OASDI EXPENSE	3,055.19	18,852.38
	515400 LIFE & ACCIDENT INS EXP	7.20	42.72
	515500 HEALTH INSURANCE EXPENSE	5,416.22	31,925.48
	Major Account 510000 Total	54,585.79	334,580.36
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	168.45	884.56
	Major Account 520000 Total	168.45	884.56
	Fund 10000 Expenditures Total	54,754.24	335,464.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	826.09	4,481.70
	Major Account 520000 Total	826.09	4,481.70
	Fund 22525 Expenditures Total	826.09	4,481.70
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,946.69
	Major Account 520000 Total		1,946.69
	Fund 22530 Expenditures Total		1,946.69
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	257.79	2,332.15
	533100 HOUSEHOLD & INSTIT EXP		69.73
	Major Account 520000 Total	257.79	2,401.88
	Fund 48106 Expenditures Total	257.79	2,401.88
	Subprogram Expenditures	55,838.12	344,295.19

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	95,619.69	713,513.59
	512100 VACATION LEAVE EXPENSE	67,602.82	107,083.85
	512200 SICK LEAVE EXPENSE	80,552.18	93,065.89
	512300 HOLIDAY LEAVE EXPENSE	13,376.24	41,430.27
	512500 FUNERAL LEAVE EXPENSE		4,959.80
	515100 RETIREMENT PLANS EXPENSE	15,681.16	66,400.10
	515200 OASDI EXPENSE	7,236.97	23,528.97
	515400 LIFE & ACCIDENT INS EXP	5.21	32.05
	515500 HEALTH INSURANCE EXPENSE	5,627.58	37,651.23
	Major Account 510000 Total	285,701.85	1,087,665.75
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	622.61	10,646.32
	545200 MEDICAL ASSESSMENT SERV	4,526.00	28,981.00
	Major Account 520000 Total	5,148.61	39,627.32
	Fund 10000 Expenditures Total	290,850.46	1,127,293.07
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	16,355.00	102,318.12
	Major Account 520000 Total	16,355.00	102,318.12
	Fund 22525 Expenditures Total	16,355.00	102,318.12
	Subprogram Expenditures	307,205.46	1,229,611.19

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	60,204.49	417,510.00
	511300 OVERTIME PAYMENTS		266.05
	512100 VACATION LEAVE EXPENSE	4,540.29	48,940.38
	512200 SICK LEAVE EXPENSE	2,561.78	11,351.56
	512300 HOLIDAY LEAVE EXPENSE	7,525.34	22,890.42
	512500 FUNERAL LEAVE EXPENSE	421.49	737.61
	515100 RETIREMENT PLANS EXPENSE	5,634.96	37,566.74
	515200 OASDI EXPENSE	5,433.15	36,427.17
	515400 LIFE & ACCIDENT INS EXP	10.56	64.48
	515500 HEALTH INSURANCE EXPENSE	7,894.06	48,502.49
	Major Account 510000 Total	94,226.12	624,256.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		531.85
	Major Account 520000 Total		531.85
	Fund 10000 Expenditures Total	94,226.12	624,788.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,428.66	54,031.71
	Major Account 520000 Total	14,428.66	54,031.71
	Fund 22525 Expenditures Total	14,428.66	54,031.71
	Subprogram Expenditures	108,654.78	678,820.46

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	44,452.03	279,607.25
	511300 OVERTIME PAYMENTS	69.77	335.66
	512100 VACATION LEAVE EXPENSE	2,484.81	20,512.43
	512200 SICK LEAVE EXPENSE	1,007.74	11,550.45
	512300 HOLIDAY LEAVE EXPENSE	5,606.77	15,943.74
	512500 FUNERAL LEAVE EXPENSE		2,692.85
	515100 RETIREMENT PLANS EXPENSE	4,015.15	24,758.53
	515200 OASDI EXPENSE	3,819.24	23,548.36
	515400 LIFE & ACCIDENT INS EXP	12.96	77.16
	515500 HEALTH INSURANCE EXPENSE	9,964.42	62,500.12
	Major Account 510000 Total	<u>71,432.89</u>	<u>441,526.55</u>
	Fund 10000 Expenditures Total	<u>71,432.89</u>	<u>441,526.55</u>
	Subprogram Expenditures	<u>71,432.89</u>	<u>441,526.55</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP		321.56
	535101 MEDICAL SUPPLIES-OTHER	4.95	45.07
	547100 EDUCATIONAL SERVICES	690.00	690.00
	Major Account 520000 Total	694.95	1,056.63
	Fund 10000 Expenditures Total	694.95	1,056.63
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,760.57
	Major Account 520000 Total		1,760.57
	Fund 22530 Expenditures Total		1,760.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	181.24	347.21
	533100 HOUSEHOLD & INSTIT EXP	15.39	15.39
	Major Account 520000 Total	196.63	362.60
	Fund 48106 Expenditures Total	196.63	362.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	1,185.00	1,975.00
	522200 CONFERENCE REGISTRATION EXPENS	739.99	7,257.61
	Major Account 520000 Total	1,924.99	9,282.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	Major Account 570000 Total		299.85
	Fund 48125 Expenditures Total	1,924.99	9,582.46
	Subprogram Expenditures	2,816.57	12,762.26

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-WAGE	91,607.94	632,231.38
	511200 TEMPORARY SALARIES-WAGE		1,155.32
	511300 OVERTIME PAYMENTS	2,135.75	8,644.84
	511500 SHIFT DIFFERENTIAL PYMT	340.14	2,981.44
	511800 COMPENSATORY TIME PAID		266.23
	512100 VACATION LEAVE EXPENSE	5,641.03	66,893.00
	512200 SICK LEAVE EXPENSE	3,201.74	25,822.80
	512300 HOLIDAY LEAVE EXPENSE	11,070.13	34,368.05
	512500 FUNERAL LEAVE EXPENSE	187.00	396.19
	515100 RETIREMENT PLANS EXPENS	8,550.02	57,758.50
	515200 OASDI EXPENSE	8,111.84	55,176.91
	515400 LIFE & ACCIDENT INS EXP	31.99	198.89
	515500 HEALTH INSURANCE EXPENS	21,624.63	136,947.25
	Major Account 510000 Total	152,502.21	1,022,840.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.00	2,802.77
	521500 PUBLICATION & PRINT EXP	59.50	19,076.63
	522100 DUES & SUBSCRIPTION EXP		349.00
	522300 WARDS OF THE STATE EXP		56.97
	522601 PRE-EMPLOYMENT PHYSICALS		3,330.00
	531100 OFFICE SUPPLIES EXPENSE	5,680.19	10,713.64
	533100 HOUSEHOLD & INSTIT EXP		82.98
	534600 ED & RECREATIONAL SUP EX		48.97
	535101 MEDICAL SUPPLIES-OTHER	346.52	584.99
	541400 HRMS ASSESSMENT		6,492.02
	544300 PSYCHOLOGICAL SERVICES	7,730.00	32,356.72
	547906 VERIFICATIONS		1,979.65
	Major Account 520000 Total	14,312.21	77,874.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	Major Account 570000 Total		99.95
	Fund 10000 Expenditures Total	166,814.42	1,100,815.09
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	5,902.50-
	471119 MTNCE-TRUST FUND	6,264.80-	69,455.44-
	471120 MTNCE-INSURANCE		9,503.34-
	471142 CO INPATIENT STATE INSTITUTION	29,791.49-	375,000.50-



Secure Version - Prior Month

As of December 31, 2017

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		
	471147 MAINTENACE OF RESIDENTS	7,910.33-	87,734.52-
	471148 JUVENILE PROBATION	17,468.00-	194,927.00-
	472100 SALE OF SUP & MAT		613.64-
	Major Account 470000 Total	61,454.62-	743,136.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.06-	8,100.86-
	Major Account 480000 Total	911.06-	8,100.86-
	Fund 22525 Revenue Total	62,365.68-	751,237.80-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	549.68	3,286.33
	521300 FREIGHT EXPENSE		54.92
	521400 DATA PROCESSING EXPEN	20,107.85	107,832.74
	521500 PUBLICATION & PRINT EXP		1,249.60
	525500 RENT EXP-OTHER PERS PROP		630.15
	543100 IT CONSULTING-APPLICATION		4,594.08
	548400 TRANSACTION PROCESSING	250.02	1,500.25
	549200 JANITORIAL SERVICES		22,320.00
	Major Account 520000 Total	20,907.55	141,468.07
	Fund 22525 Expenditures Total	20,907.55	141,468.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	522600 JOB APPLICANT EXPENSE	2,230.73	5,511.19
	522601 PRE-EMPLOYMENT PHYSICALS	3,152.71	6,152.71
	522800 E-COMMERCE OPER EXP	20.00	20.00
	Major Account 520000 Total	5,403.44	11,833.90
	Fund 22530 Expenditures Total	5,403.44	11,833.90
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		26,626.10-
	471127 MEDICARE B	934.26-	2,004.89-
	471134 MEDICARE D	28,981.52-	115,174.85-
	Major Account 470000 Total	29,915.78-	143,805.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.40-	3,047.74-
	Major Account 480000 Total	340.40-	3,047.74-
	Fund 48106 Revenue Total	30,256.18-	146,853.58-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		125.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	237.36	2,533.65
	533100 HOUSEHOLD & INSTIT EXP	39.32	1,805.17
	Major Account 520000 Total	276.68	4,563.82
	Fund 48106 Expenditures Total	276.68	4,563.82
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	104,793.54	714,406.94
	Major Account 460000 Total	104,793.54	714,406.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.18	15,455.77
	Major Account 480000 Total	2,766.18	15,455.77
	Fund 48125 Revenue Total	107,559.72	729,862.71
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,648.46
	Major Account 510000 Total		5,648.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	532100 NON-CAPITALIZED EQUIP PU		77.35
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541400 HRMS ASSESSMENT		644.69
	547906 VERIFICATIONS	25.00	25.00
	548700 REFUSE/RECYCLING	93.32	782.54
	Major Account 520000 Total	118.32	3,574.79
	Fund 48125 Expenditures Total	118.32	9,223.25
	Subprogram Revenues	200,181.58	1,627,954.09
	Subprogram Expenditures	193,520.41	1,267,904.13

Secure Version - Prior Month

As of December 31, 2017

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	2,241.71
	515200 FICA EXPENSE		.32
	515400 LIFE & ACCIDENT INS EXP	.01-	.50
	515500 HEALTH INSURANCE EXPENSE	.01	48.02-
	Major Account 510000 Total	<u>.02</u>	<u>2,194.51</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>2,194.51</u>
	Subprogram Expenditures	<u>.02</u>	<u>2,194.51</u>
	Program Revenues	<u>201,589.28-</u>	<u>1,811,487.96-</u>
	Program Expenditures	<u>3,384,140.03</u>	<u>19,888,422.45</u>

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	24,561.05	258,287.22
	511200 TEMPORARY SALARIES-WAGE		27,922.35
	511300 OVERTIME PAYMENTS	18.48	76.58
	511800 COMPENSATORY TIME PAID		877.98
	512100 VACATION LEAVE EXPENSE	313.96	3,135.63
	512200 SICK LEAVE EXPENSE	1,788.66	7,876.49
	512300 HOLIDAY LEAVE EXPENSE	197.16	1,078.86
	512600 CIVIL LEAVE EXPENSE		2,065.32
	512800 ADMINISTRATIVE LEAVE EXP	199.00	140.28
	515100 RETIREMENT PLANS EXPENSE	2,588.35	28,909.13
	515200 FICA EXPENSE	2,041.16	21,728.75
	515400 LIFE & ACCIDENT INS EXP	7.06	67.45
	515500 HEALTH INSURANCE EXPENSE	2,752.90	60,196.34
	Major Account 510000 Total	34,069.78	412,362.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,149.00
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP	326.77	403.99
	527900 PERSONAL COMPUT EQUIP R & M		319.00
	531200 IT SUPPLIES		212.85
	532100 NON-CAPITALIZED EQUIP PU	279.98	1,039.97
	532200 PERSONAL COMPUTING EQUIPMENT		298.00
	533100 HOUSEHOLD & INSTIT EXP		170.98
	533900 FOOD EXPENSE		43.29
	534600 ED & RECREATIONAL SUP EX		176.98
	534601 LIBRARY BOOKS		32.99
	547100 EDUCATIONAL SERVICES	180.00	240.00
	555100 DATA PROC SOFTW LIC FEE		370.65
	555340 COTS MAINTENANCE		306.05
	Major Account 520000 Total	786.75	6,757.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.07
	Major Account 570000 Total		224.07
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		3,999.00
	Fund 10000 Expenditures Total	34,856.53	423,343.22

Secure Version - Prior Month

As of December 31, 2017

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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,437.89-
	Major Account 460000 Total		6,437.89-
	Fund 42520 Revenue Total		6,437.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,890.13	22,770.87
	512100 VACATION LEAVE EXPENSE	223.88	223.88
	512200 SICK LEAVE EXPENSE	597.00	597.00
	512800 ADMINISTRATIVE LEAVE EXP	199.00	199.00
	515100 RETIREMENT PLANS EXPENSE	1,768.64	2,325.79
	515200 FICA EXPENSE	1,044.04	1,044.04
	515400 LIFE & ACCIDENT INS EXP	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	7,379.02	7,379.02
	Major Account 510000 Total	28,106.17	34,544.06
	Fund 42520 Expenditures Total	28,106.17	34,544.06
	Subprogram Revenues		6,437.89-
	Subprogram Expenditures	62,962.70	457,887.28

Secure Version - Prior Month

As of December 31, 2017

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	48,202.27	322,304.14
	511300 OVERTIME PAYMENTS	14,439.84	61,563.32
	511500 SHIFT DIFFERENTIAL PYMT	3,393.98	21,323.31
	511800 COMPENSATORY TIME PAID	959.27	5,380.36
	512100 VACATION LEAVE EXPENSE	3,292.86	33,043.83
	512200 SICK LEAVE EXPENSE	2,948.15	25,453.56
	512300 HOLIDAY LEAVE EXPENSE	6,114.47	18,151.12
	512400 MILITARY LEAVE EXPENSE		955.58
	512500 FUNERAL LEAVE EXPENSE		2,781.83
	512700 INJURY LEAVE EXPENSE		238.52
	515100 RETIREMENT PLANS EXPENSE	5,941.79	36,780.52
	515200 FICA EXPENSE	5,607.84	34,721.49
	515400 LIFE & ACCIDENT INS EXP	39.84	148.02
	515500 HEALTH INSURANCE EXPENSE	18,017.34	113,830.53
	Major Account 510000 Total	108,957.65	676,676.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.00	1,418.31
	522300 WARDS OF THE STATE EXP	819.40	4,127.05
	526100 REP & MAINT-REAL PROPERT	16.99	16.99
	531100 OFFICE SUPPLIES EXPENSE		293.86
	532100 NON-CAPITALIZED EQUIP PU		4,743.24
	533100 HOUSEHOLD & INSTIT EXP	15.50	6,157.69
	533101 INMATE CLOTHING	85.61	85.61
	533900 FOOD EXPENSE	46.56	81.36
	534600 ED & RECREATIONAL SUP EX	29.84	1,176.51
	Major Account 520000 Total	1,116.90	18,100.62
	Fund 10000 Expenditures Total	110,074.55	694,776.75
	Subprogram Expenditures	110,074.55	694,776.75

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	54.00	234.00
	522601 PRE-EMPLOYMENT PHYSICALS		814.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527900 PERSONAL COMPUT EQUIP R & M		189.24
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	532200 PERSONAL COMPUTING EQUIPMENT		862.58
	535100 MEDICAL SUPPLIES	271.23	1,324.99
	535101 MEDICAL SUPPLIES-OTHER		182.45
	544100 PHYSICIAN SERVICES	4,328.50	26,144.00
	544300 PSYCHOLOGICAL SERVICES	9,282.10	77,302.61
	544400 HOSPITAL SERVICES	5,969.00	26,650.00
	544500 PHARMACY SERVICES	6,262.89	33,511.11
	544600 OPTICAL SERVICES	1,494.00	4,959.50
	544900 DENTAL SERVICES		4,600.00
	545000 LABORATORY SERVICES	888.35	5,575.19
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	Major Account 520000 Total	<u>28,786.07</u>	<u>183,481.70</u>
	Fund 10000 Expenditures Total	<u>28,786.07</u>	<u>183,481.70</u>
	Subprogram Expenditures	<u>28,786.07</u>	<u>183,481.70</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,515.68	36,168.11
	511300 OVERTIME PAYMENTS	870.54	7,792.63
	511500 SHIFT DIFFERENTIAL PYMT	3.15	16.50
	511800 COMPENSATORY TIME PAID		1,418.36
	512100 VACATION LEAVE EXPENSE	1,069.04	7,070.29
	512200 SICK LEAVE EXPENSE	1,437.17	3,709.80
	512300 HOLIDAY LEAVE EXPENSE	751.58	2,245.08
	512700 INJURY LEAVE EXPENSE		745.32
	515100 RETIREMENT PLANS EXPENSE	647.50	4,430.34
	515200 FICA EXPENSE	616.30	4,245.61
	515400 LIFE & ACCIDENT INS EXP	1.92	13.74
	515500 HEALTH INSURANCE EXPENSE	2,101.62	13,401.45
	Major Account 510000 Total	<u>12,014.50</u>	<u>81,257.23</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		572.41
	532100 NON-CAPITALIZED EQUIP PU	239.00	239.00
	533100 HOUSEHOLD & INSTIT EXP	60.65	60.65
	533900 FOOD EXPENSE		84.99
	534600 ED & RECREATIONAL SUP EX	224.00	4,891.89
	Major Account 520000 Total	<u>523.65</u>	<u>5,848.94</u>
	Fund 10000 Expenditures Total	<u>12,538.15</u>	<u>87,106.17</u>
	Subprogram Expenditures	<u>12,538.15</u>	<u>87,106.17</u>



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		9,625.57	66,303.80
511300 OVERTIME PAYMENTS		749.72	4,691.37
511500 SHIFT DIFFERENTIAL PYMT		263.19	1,992.77
511800 COMPENSATORY TIME PAID			209.45
512100 VACATION LEAVE EXPENSE		1,059.64	6,843.48
512200 SICK LEAVE EXPENSE		333.86	2,048.20
512300 HOLIDAY LEAVE EXPENSE		1,226.08	3,672.47
515100 RETIREMENT PLANS EXPENSE		992.64	6,421.20
515200 FICA EXPENSE		885.68	5,732.91
515400 LIFE & ACCIDENT INS EXP		5.20	31.23
515500 HEALTH INSURANCE EXPENSE		4,899.94	32,161.25
Major Account 510000 Total		<u>20,041.52</u>	<u>130,108.13</u>
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT			714.02
527600 REP & MAINT-HOUSE/INST E			254.58
532100 NON-CAPITALIZED EQUIP PU			2,384.60
533100 HOUSEHOLD & INSTIT EXP			899.67
534600 ED & RECREATIONAL SUP EX			82.76
Major Account 520000 Total			<u>4,335.63</u>
570000 Travel Expenses			
571100 BOARD & LODGING			182.00
Major Account 570000 Total			<u>182.00</u>
Fund 10000 Expenditures Total		<u>20,041.52</u>	<u>134,625.76</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		267.04	754.07
Major Account 480000 Total		<u>267.04</u>	<u>754.07</u>
Fund 22552 Revenue Total		<u>267.04</u>	<u>754.07</u>
Subprogram Revenues		<u>267.04</u>	<u>754.07</u>
Subprogram Expenditures		<u>20,041.52</u>	<u>134,625.76</u>

Secure Version - Prior Month

As of December 31, 2017

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	7,807.55	67,485.02
	511300 OVERTIME PAYMENTS	1,163.34	9,493.15
	511400 ON CALL PAY	679.44	4,316.51
	512100 VACATION LEAVE EXPENSE	976.72	12,316.12
	512200 SICK LEAVE EXPENSE	910.28	11,307.68
	512300 HOLIDAY LEAVE EXPENSE	1,000.16	3,357.67
	512500 FUNERAL LEAVE EXPENSE		539.15
	515100 RETIREMENT PLANS EXPENSE	938.78	8,148.14
	515200 FICA EXPENSE	808.05	7,371.59
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	6,322.66	39,609.60
	Major Account 510000 Total	<u>20,610.82</u>	<u>163,970.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.65	395.66
	522300 WARDS OF THE STATE EXP		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	103,992.24
	526100 REP & MAINT-REAL PROPERT	130.56	108,843.62
	527200 REP & MAINT-MOTOR VEHICL	450.09	2,202.53
	527600 REP & MAINT-HOUSE/INST E		110.88
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	161.37	537.72
	532100 NON-CAPITALIZED EQUIP PU		321.75
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	534600 ED & RECREATIONAL SUP EX		427.81
	539500 PURCHASING CARD SUSPENSE		9.99
	549200 JANITORIAL/SECURITY SRVS		28,075.47
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	234,225.48
	Major Account 520000 Total	<u>57,319.27</u>	<u>480,383.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.85
	574500 PERSONAL VEHICLE MILEAGE		87.74
	Major Account 570000 Total		<u>417.59</u>
	Fund 10000 Expenditures Total	<u>77,930.09</u>	<u>644,771.27</u>
	Subprogram Expenditures	<u>77,930.09</u>	<u>644,771.27</u>

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,034.05	20,290.04
	533101 INMATE CLOTHING	896.89	11,866.41
	Major Account 520000 Total	<u>1,930.94</u>	<u>32,156.45</u>
	Fund 10000 Expenditures Total	<u>1,930.94</u>	<u>32,156.45</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,640.47-	23,514.85-
	Major Account 460000 Total	<u>3,640.47-</u>	<u>23,514.85-</u>
	Fund 42520 Revenue Total	<u>3,640.47-</u>	<u>23,514.85-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,640.47	23,514.85
	Major Account 520000 Total	<u>3,640.47</u>	<u>23,514.85</u>
	Fund 42520 Expenditures Total	<u>3,640.47</u>	<u>23,514.85</u>
	Subprogram Revenues	<u>3,640.47-</u>	<u>23,514.85-</u>
	Subprogram Expenditures	<u>5,571.41</u>	<u>55,671.30</u>

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	25,284.97	165,855.10
	511300 OVERTIME PAYMENTS	10,241.82	62,916.42
	511500 SHIFT DIFFERENTIAL PYMT	1,085.13	5,716.81
	511800 COMPENSATORY TIME PAID	141.97	6,707.10
	512100 VACATION LEAVE EXPENSE	11,082.90	20,157.27
	512200 SICK LEAVE EXPENSE	841.29	3,827.20
	512300 HOLIDAY LEAVE EXPENSE	3,368.40	9,308.70
	512500 FUNERAL LEAVE EXPENSE	612.31	612.31
	512700 INJURY LEAVE EXPENSE		527.68
	515100 RETIREMENT PLANS EXPENSE	3,943.11	20,588.82
	515200 FICA EXPENSE	3,734.78	19,409.42
	515400 LIFE & ACCIDENT INS EXP	9.60	51.84
	515500 HEALTH INSURANCE EXPENSE	11,541.62	65,748.76
	Major Account 510000 Total	<u>71,887.90</u>	<u>381,427.43</u>
	Fund 10000 Expenditures Total	<u>71,887.90</u>	<u>381,427.43</u>
	Subprogram Expenditures	<u><u>71,887.90</u></u>	<u><u>381,427.43</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	6,423.25	40,339.35
	511300 OVERTIME PAYMENTS	3,221.42	19,881.14
	511400 ON CALL PAY	298.52	2,531.28
	511500 SHIFT DIFFERENTIAL PYMT	253.71	1,502.54
	511800 COMPENSATORY TIME PAID		340.62
	512100 VACATION LEAVE EXPENSE	1,031.60	3,372.11
	512200 SICK LEAVE EXPENSE		545.95
	512300 HOLIDAY LEAVE EXPENSE	876.81	2,627.46
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	906.46	5,294.87
	515200 FICA EXPENSE	834.65	4,990.58
	515400 LIFE & ACCIDENT INS EXP	1.46	8.80
	515500 HEALTH INSURANCE EXPENSE	2,904.76	17,428.56
	Major Account 510000 Total	<u>16,752.64</u>	<u>98,433.62</u>
	Fund 10000 Expenditures Total	<u>16,752.64</u>	<u>98,433.62</u>
	Subprogram Expenditures	<u><u>16,752.64</u></u>	<u><u>98,433.62</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	20,701.56	161,057.39
	511300 OVERTIME PAYMENTS	738.71	3,523.50
	511400 ON CALL PAY	385.17	3,345.68
	511500 SHIFT DIFFERENTIAL PYMT	7.20	39.75
	511800 COMPENSATORY TIME PAID	230.51	3,808.11
	512100 VACATION LEAVE EXPENSE	1,663.17	15,466.50
	512200 SICK LEAVE EXPENSE	665.81	5,500.04
	512300 HOLIDAY LEAVE EXPENSE	2,520.20	8,328.85
	515100 RETIREMENT PLANS EXPENSE	2,015.19	14,997.16
	515200 FICA EXPENSE	1,905.05	14,323.43
	515400 LIFE & ACCIDENT INS EXP	5.76	42.71
	515500 HEALTH INSURANCE EXPENSE	5,027.22	33,887.69
	Major Account 510000 Total	35,865.55	264,320.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		285.15
	534600 ED & RECREATIONAL SUP EX	115.00	1,690.89
	Major Account 520000 Total	115.00	1,976.04
	Fund 10000 Expenditures Total	35,980.55	266,296.85
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	5,257.31	25,426.10
	511300 OVERTIME PAYMENTS		20.82
	511400 ON CALL PAY		157.99
	511800 COMPENSATORY TIME PAID		728.73
	512100 VACATION LEAVE EXPENSE	1,056.60	1,921.51
	512200 SICK LEAVE EXPENSE	359.94	2,414.12
	512300 HOLIDAY LEAVE EXPENSE	711.42	1,752.93
	515100 RETIREMENT PLANS EXPENSE	553.00	2,427.69
	515200 FICA EXPENSE	523.56	2,289.98
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	1,605.58	7,335.05
	Major Account 510000 Total	10,069.33	44,483.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total		64.00
	Fund 22640 Expenditures Total	10,069.33	44,547.08
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	46,049.88	310,843.93

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 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		
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	38.00	38.00
	Fund 10000 Expenditures Total	38.00	38.00
	Subprogram Expenditures	38.00	38.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	52.10-	765.56-
	Major Account 480000 Total	52.10-	765.56-
	Fund 10000 Revenue Total	52.10-	765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,538.75	179,668.50
	511300 OVERTIME PAYMENTS	677.47	5,866.72
	511800 COMPENSATORY TIME PAID	39.18	1,661.05
	512100 VACATION LEAVE EXPENSE	2,199.26	22,724.49
	512200 SICK LEAVE EXPENSE	245.30	3,944.53
	512300 HOLIDAY LEAVE EXPENSE	3,189.66	9,840.72
	515100 RETIREMENT PLANS EXPENSE	2,462.67	16,750.43
	515200 FICA EXPENSE	2,348.94	16,052.76
	515400 LIFE & ACCIDENT INS EXP	8.75	52.34
	515500 HEALTH INSURANCE EXPENSE	7,149.37	44,891.14
	Major Account 510000 Total	44,859.35	301,452.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,451.75	14,658.60
	521400 CIO CHARGES	317.13	1,266.42
	521412 CIO - COMMUNICATIONS	8,374.89	9,331.69
	521500 PUBLICATION & PRINT EXP	527.32	6,614.99
	522100 DUES & SUBSCRIPTION EXP		1,270.09
	522200 CONFERENCE REGISTRATION	270.00	840.00
	522300 WARDS OF THE STATE EXP	1,471.04	9,616.11
	522600 JOB APPLICANT EXPENSE	525.95	5,329.90
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525400 RENT EXP-COMM EQUIP	375.00	1,875.00
	526100 REP & MAINT-REAL PROPERT		19,061.70
	527500 REP & MAINT-COMM EQUIP		278.00
	531100 OFFICE SUPPLIES EXPENSE	1,159.37	18,469.55
	532100 NON-CAPITALIZED EQUIP PU	314.96	3,451.02
	532200 PERSONAL COMPUTING EQUIPMENT		182.36
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP	71.96	313.78
	533900 FOOD EXPENSE	6,889.30	39,368.91
	538100 VEHICLE & EQUIP SUP EXP	475.51	9,215.99
	541700 LEGAL RELATED EXPENSE		120.14
	543500 MGT CONSULTANT SERVICES		606.63

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		
	547400 JUVENILE SERVICES		10,730.00
	547906 VERIFICATIONS		655.00
	549200 JANITORIAL/SECURITY SRVS		1,779.79
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	22,604.18	263,128.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,024.85
	572100 COMMERCIAL TRANSPORTATIO	484.60	1,932.35
	574500 PERSONAL VEHICLE MILEAGE		450.50
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	577.60	5,433.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,118.77	2,226.76
	Major Account 580000 Total	1,118.77	2,226.76
	Fund 10000 Expenditures Total	69,159.90	572,242.03
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.81-	148.89-
	Major Account 480000 Total	25.81-	148.89-
	Fund 22552 Revenue Total	25.81-	148.89-
	Subprogram Revenues	77.91-	914.45-
	Subprogram Expenditures	69,159.90	572,242.03
	Program Revenues	3,985.42-	120,821.26-
	Program Expenditures	521,792.81	3,621,305.24

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		64,812.68	458,237.00
511200 TEMPORARY SALARIES-WAGE			122,460.53
511300 OVERTIME PAYMENTS			27.54
512100 VACATION LEAVE EXPENSE		374.04	8,071.73
512200 SICK LEAVE EXPENSE		3,521.62	16,082.71
512300 HOLIDAY LEAVE EXPENSE		234.88	968.70
512700 INJURY LEAVE EXPENSE			124.00
515100 RETIREMENT PLANS EXPENSE		6,753.92	54,206.77
515200 FICA EXPENSE		4,908.50	44,023.30
515400 LIFE & ACCIDENT INS EXP		16.32	98.64
515500 HEALTH INSURANCE EXPENSE		14,579.20	95,404.52
519300 LEAVE WITHOUT PAY			662.72
Major Account 510000 Total		95,201.16	800,368.16
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		172.85	1,137.75
522200 CONFERENCE REGISTRATION		180.00	329.00
522300 WARDS OF THE STATE EXP			53.00
527900 PERSONAL COMPUT EQUIP R & M			45.60
531100 OFFICE SUPPLIES EXPENSE			954.18
532100 NON-CAPITALIZED EQUIP PU			191.91
532200 PERSONAL COMPUTING EQUIPMENT		41.48	485.36
533100 HOUSEHOLD & INSTIT EXP			49.30
533900 FOOD EXPENSE		15.22	180.28
534600 ED & RECREATIONAL SUP EX		318.66	3,136.04
544101 PHYSICAL THERAPY CONTRACT		6,877.00	19,786.00
547100 EDUCATIONAL SERVICES		138.00	396.00
555510 SAAS SUBSCRIPTION FEES			495.00
Major Account 520000 Total		7,743.21	27,239.42
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	93.00
Major Account 570000 Total		93.00	93.00
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			5,142.76
Major Account 580000 Total			5,142.76
Fund 10000 Expenditures Total		103,037.37	832,843.34
42520 HHS OJS FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		475.00-	475.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 460000 Total	<u>475.00-</u>	<u>475.00-</u>
	Fund 42520 Revenue Total	<u>475.00-</u>	<u>475.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.08	52,330.66
	512100 VACATION LEAVE EXPENSE		347.88
	512200 SICK LEAVE EXPENSE	365.52	2,775.87
	515100 RETIREMENT PLANS EXPENSE	1,369.42	5,477.65
	515200 FICA EXPENSE	1,021.07	4,084.07
	515400 LIFE & ACCIDENT INS EXP	2.88	11.76
	515500 HEALTH INSURANCE EXPENSE	1,019.78	4,079.18
	Major Account 510000 Total	<u>17,276.75</u>	<u>69,107.07</u>
	Fund 42520 Expenditures Total	<u>17,276.75</u>	<u>69,107.07</u>
	Subprogram Revenues	<u>475.00-</u>	<u>475.00-</u>
	Subprogram Expenditures	<u>120,314.12</u>	<u>901,950.41</u>

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	122,882.93	793,790.61
	511300 OVERTIME PAYMENTS	41,956.50	216,169.99
	511500 SHIFT DIFFERENTIAL PYMT	8,677.38	53,945.93
	511800 COMPENSATORY TIME PAID	1,430.37	13,635.08
	512100 VACATION LEAVE EXPENSE	7,680.59	48,406.75
	512200 SICK LEAVE EXPENSE	2,214.12	14,811.14
	512300 HOLIDAY LEAVE EXPENSE	14,145.58	41,518.71
	512400 MILITARY LEAVE EXPENSE	238.52	1,405.02
	512500 FUNERAL LEAVE EXPENSE		566.48
	512700 INJURY LEAVE EXPENSE	234.79	700.65
	515100 RETIREMENT PLANS EXPENSE	14,935.80	88,678.74
	515200 FICA EXPENSE	14,261.18	85,068.11
	515400 LIFE & ACCIDENT INS EXP	52.32	308.86
	515500 HEALTH INSURANCE EXPENSE	35,736.70	195,469.13
	Major Account 510000 Total	<u>264,446.78</u>	<u>1,554,475.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.00	666.00
	527500 REP & MAINT-COMM EQUIP	60.00	315.00
	527600 REP & MAINT-HOUSE/INST E		161.87
	531100 OFFICE SUPPLIES EXPENSE	18.74	33.54
	532100 NON-CAPITALIZED EQUIP PU	168.00	1,752.15
	532200 PERSONAL COMPUTING EQUIPMENT		106.89
	533100 HOUSEHOLD & INSTIT EXP	6.70	937.17
	533101 INMATE CLOTHING		251.44
	533900 FOOD EXPENSE	26.31	96.95
	534600 ED & RECREATIONAL SUP EX		809.21
	534800 CONST & MAINT SUP EXP	2,834.65	2,834.65
	552102 MEMBERS WAGES	1,017.38	5,058.41
	Major Account 520000 Total	<u>4,365.78</u>	<u>13,023.28</u>
	Fund 10000 Expenditures Total	<u>268,812.56</u>	<u>1,567,498.48</u>
	Subprogram Expenditures	<u>268,812.56</u>	<u>1,567,498.48</u>

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		367.00
	531100 OFFICE SUPPLIES EXPENSE		216.40
	533100 HOUSEHOLD & INSTIT EXP		10.88
	533900 FOOD EXPENSE		11.31
	535100 MEDICAL SUPPLIES	8.80	8,871.27
	544100 PHYSICIAN SERVICES	10,583.00	44,390.80
	544400 HOSPITAL SERVICES		38,480.63
	544500 PHARMACY SERVICES		45,547.68
	544600 OPTICAL SERVICES	1,977.07	10,478.06
	544800 AMBULANCE SERVICES		2,676.50
	544900 DENTAL SERVICES	5,429.00	28,764.30
	545000 LABORATORY SERVICES	1,459.95	6,861.43
	549500 HAZARDOUS WASTE DISPOSAL		626.58
	Major Account 520000 Total	<u>19,457.82</u>	<u>187,302.84</u>
	Fund 10000 Expenditures Total	<u>19,457.82</u>	<u>187,302.84</u>
	Subprogram Expenditures	<u><u>19,457.82</u></u>	<u><u>187,302.84</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	12,436.71	89,103.56
	511300 OVERTIME PAYMENTS	3,792.80	19,633.08
	511500 SHIFT DIFFERENTIAL PYMT		81.00
	512100 VACATION LEAVE EXPENSE	1,694.30	9,514.85
	512200 SICK LEAVE EXPENSE	320.16	2,128.81
	512300 HOLIDAY LEAVE EXPENSE	1,551.28	4,706.79
	512500 FUNERAL LEAVE EXPENSE		72.80
	515100 RETIREMENT PLANS EXPENSE	1,482.25	9,377.95
	515200 FICA EXPENSE	1,372.65	8,730.72
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,954.32	29,725.92
	Major Account 510000 Total	<u>27,608.31</u>	<u>173,098.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.85
	521900 AWARDS EXPENSE		8.00
	527200 REP & MAINT-MOTOR VEHICL		115.60
	532100 NON-CAPITALIZED EQUIP PU		738.89
	533100 HOUSEHOLD & INSTIT EXP		1,658.73
	533900 FOOD EXPENSE	9.34	219.36
	534600 ED & RECREATIONAL SUP EX	416.44	741.81
	538100 VEHICLE & EQUIP SUP EXP		19.90
	554900 OTHER CONTRACTUAL SERVICES	430.00	1,758.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>855.78</u>	<u>5,323.02</u>
	Fund 10000 Expenditures Total	<u>28,464.09</u>	<u>178,421.54</u>
	Subprogram Expenditures	<u>28,464.09</u>	<u>178,421.54</u>

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	12,400.61	94,513.21
	511300 OVERTIME PAYMENTS	2,386.98	11,143.27
	511500 SHIFT DIFFERENTIAL PYMT	490.92	3,591.59
	512100 VACATION LEAVE EXPENSE	826.75	6,110.10
	512200 SICK LEAVE EXPENSE	299.38	2,619.18
	512300 HOLIDAY LEAVE EXPENSE	1,375.34	4,718.53
	515100 RETIREMENT PLANS EXPENSE	1,331.48	9,188.13
	515200 FICA EXPENSE	1,223.11	8,504.92
	515400 LIFE & ACCIDENT INS EXP	7.28	48.45
	515500 HEALTH INSURANCE EXPENSE	5,153.06	33,227.81
	Major Account 510000 Total	25,494.91	173,665.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		165.86
	531100 OFFICE SUPPLIES EXPENSE		64.68
	532100 NON-CAPITALIZED EQUIP PU	999.15	999.15
	533100 HOUSEHOLD & INSTIT EXP		641.94
	533900 FOOD EXPENSE	61,612.62	129,325.44
	Major Account 520000 Total	60,613.47	131,197.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,370.39
	Major Account 580000 Total		41,370.39
	Fund 10000 Expenditures Total	35,118.56	346,232.65
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.56	418.96
	474100 GENERAL BUSINESS FEES		.11
	Major Account 470000 Total	262.56	419.07
	Fund 22553 Revenue Total	262.56	419.07
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,431.76	86,706.63
	Major Account 460000 Total	15,431.76	86,706.63
	Fund 42520 Revenue Total	15,431.76	86,706.63
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	86,706.63	86,706.63
	Major Account 520000 Total	86,706.63	86,706.63
	Fund 42520 Expenditures Total	86,706.63	86,706.63
	Subprogram Revenues	15,694.32	87,125.70



Secure Version - Prior Month

As of December 31, 2017

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		
	Subprogram Expenditures	<u>51,588.07</u>	<u>432,939.28</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,082.95	14,567.72
	511300 OVERTIME PAYMENTS	23.49	23.49
	512100 VACATION LEAVE EXPENSE	172.27	574.84
	512200 SICK LEAVE EXPENSE		374.63
	512300 HOLIDAY LEAVE EXPENSE	250.58	751.74
	515100 RETIREMENT PLANS EXPENSE	189.40	1,220.01
	515200 FICA EXPENSE	164.10	1,070.02
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,143.68	6,862.08
	Major Account 510000 Total	<u>4,027.43</u>	<u>25,450.29</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,586.66
	Major Account 520000 Total		<u>1,586.66</u>
	Fund 10000 Expenditures Total	<u>4,027.43</u>	<u>27,036.95</u>
	Subprogram Expenditures	<u>4,027.43</u>	<u>27,036.95</u>

Secure Version - Prior Month

As of December 31, 2017

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	16,733.99	109,141.95
	511300 OVERTIME PAYMENTS	457.22	1,503.13
	511400 ON CALL PAY	350.64	1,449.42
	511800 COMPENSATORY TIME PAID	11.72	198.31
	512100 VACATION LEAVE EXPENSE	770.12	8,490.42
	512200 SICK LEAVE EXPENSE	627.76	5,134.23
	512300 HOLIDAY LEAVE EXPENSE	2,021.88	5,940.62
	512500 FUNERAL LEAVE EXPENSE		1,189.44
	515100 RETIREMENT PLANS EXPENSE	1,570.51	9,962.68
	515200 FICA EXPENSE	1,429.52	9,128.49
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,870.26	41,221.56
	Major Account 510000 Total	<u>30,850.34</u>	<u>193,400.57</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	132,713.10
	526100 REP & MAINT-REAL PROPERT	25.00	622.00
	531100 OFFICE SUPPLIES EXPENSE		63.26
	534800 CONST & MAINT SUP EXP	899.23	7,598.50
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	326,424.78
	Major Account 520000 Total	<u>77,447.21</u>	<u>467,421.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.12
	Major Account 570000 Total		<u>141.12</u>
	Fund 10000 Expenditures Total	<u>108,297.55</u>	<u>660,963.33</u>
	Subprogram Expenditures	<u>108,297.55</u>	<u>660,963.33</u>

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	3,504.97	24,673.67
	511300 OVERTIME PAYMENTS	245.97	686.48
	512100 VACATION LEAVE EXPENSE	411.39	2,544.08
	512200 SICK LEAVE EXPENSE	95.42	385.94
	512300 HOLIDAY LEAVE EXPENSE	445.76	1,337.28
	515100 RETIREMENT PLANS EXPENSE	352.21	2,218.50
	515200 FICA EXPENSE	304.74	1,936.06
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,586.60	15,519.60
	Major Account 510000 Total	<u>7,948.98</u>	<u>49,313.13</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		52.98
	533100 HOUSEHOLD & INSTIT EXP		1,135.79
	Major Account 520000 Total		<u>1,188.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.26
	Major Account 580000 Total		<u>2,195.26</u>
	Fund 10000 Expenditures Total	<u>7,948.98</u>	<u>52,697.16</u>
	Subprogram Expenditures	<u>7,948.98</u>	<u>52,697.16</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,427.26	25,728.24
	511300 OVERTIME PAYMENTS		150.58
	512100 VACATION LEAVE EXPENSE	477.72	3,010.68
	512200 SICK LEAVE EXPENSE	327.25	409.44
	512300 HOLIDAY LEAVE EXPENSE	465.34	1,396.02
	515100 RETIREMENT PLANS EXPENSE	351.74	2,298.39
	515200 FICA EXPENSE	303.41	2,012.45
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.32	8,869.92
	Major Account 510000 Total	<u>6,832.48</u>	<u>43,884.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,583.55	14,588.38
	533100 HOUSEHOLD & INSTIT EXP	640.60	14,727.14
	533101 INMATE CLOTHING	899.26	19,858.58
	Major Account 520000 Total	<u>4,123.41</u>	<u>49,174.10</u>
	Fund 10000 Expenditures Total	<u>10,955.89</u>	<u>93,058.46</u>
	Subprogram Expenditures	<u>10,955.89</u>	<u>93,058.46</u>

Secure Version - Prior Month

As of December 31, 2017

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	40,613.16	265,579.18
	511300 OVERTIME PAYMENTS	15,352.13	84,511.13
	511500 SHIFT DIFFERENTIAL PYMT	2,231.29	13,685.36
	511800 COMPENSATORY TIME PAID		366.27
	512100 VACATION LEAVE EXPENSE	1,284.60	15,088.98
	512200 SICK LEAVE EXPENSE	876.37	3,877.70
	512300 HOLIDAY LEAVE EXPENSE	4,779.31	14,138.62
	512500 FUNERAL LEAVE EXPENSE		796.50
	512700 INJURY LEAVE EXPENSE	79.65	876.15
	515100 RETIREMENT PLANS EXPENSE	4,883.44	29,871.10
	515200 FICA EXPENSE	4,630.49	28,417.27
	515400 LIFE & ACCIDENT INS EXP	14.40	84.00
	515500 HEALTH INSURANCE EXPENSE	13,562.88	79,287.03
	Major Account 510000 Total	<u>88,307.72</u>	<u>536,579.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	403.55	475.45
	531100 OFFICE SUPPLIES EXPENSE	25.75	45.64
	532100 NON-CAPITALIZED EQUIP PU		1,933.91
	532200 PERSONAL COMPUTING EQUIPMENT		36.97
	533100 HOUSEHOLD & INSTIT EXP		8,530.20
	533900 FOOD EXPENSE	23.56	144.25
	538100 VEHICLE & EQUIP SUP EXP	1,656.73	2,521.45
	549300 UNIFORM SERVICES		5,195.90
	Major Account 520000 Total	<u>2,127.59</u>	<u>18,973.77</u>
	Fund 10000 Expenditures Total	<u>90,435.31</u>	<u>555,553.06</u>
	Subprogram Expenditures	<u>90,435.31</u>	<u>555,553.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	13,412.17	84,084.34
	511300 OVERTIME PAYMENTS	711.67	4,844.86
	511400 ON CALL PAY	691.21	2,586.33
	511500 SHIFT DIFFERENTIAL PYMT	474.26	2,941.60
	512100 VACATION LEAVE EXPENSE	48.01	2,349.63
	512200 SICK LEAVE EXPENSE	338.34	2,774.15
	512300 HOLIDAY LEAVE EXPENSE	1,533.17	4,409.87
	515100 RETIREMENT PLANS EXPENSE	1,288.58	7,786.92
	515200 FICA EXPENSE	1,178.90	7,167.31
	515400 LIFE & ACCIDENT INS EXP	3.86	21.28
	515500 HEALTH INSURANCE EXPENSE	3,343.54	21,700.94
	Major Account 510000 Total	<u>23,023.71</u>	<u>140,667.23</u>
	Fund 10000 Expenditures Total	<u>23,023.71</u>	<u>140,667.23</u>
	Subprogram Expenditures	<u><u>23,023.71</u></u>	<u><u>140,667.23</u></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	26,865.35	279,111.24
	511300 OVERTIME PAYMENTS	4,726.75	24,403.61
	511400 ON CALL PAY		184.52
	511500 SHIFT DIFFERENTIAL PYMT	87.00	1,342.43
	511800 COMPENSATORY TIME PAID	822.48	1,154.01
	512100 VACATION LEAVE EXPENSE	1,822.03	19,800.73
	512200 SICK LEAVE EXPENSE	594.81	5,061.90
	512300 HOLIDAY LEAVE EXPENSE	3,403.84	13,581.25
	512500 FUNERAL LEAVE EXPENSE		541.71
	515100 RETIREMENT PLANS EXPENSE	2,869.57	25,950.13
	515200 FICA EXPENSE	2,604.11	23,795.72
	515400 LIFE & ACCIDENT INS EXP	11.04	92.99
	515500 HEALTH INSURANCE EXPENSE	11,925.55	97,738.26
	Major Account 510000 Total	55,732.53	492,758.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	660.00	1,470.00
	522300 WARDS OF THE STATE EXP	43.21	1,609.58
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	6.80	440.30
	532100 NON-CAPITALIZED EQUIP PU		601.50
	533100 HOUSEHOLD & INSTIT EXP	.99	57.51
	533101 INMATE CLOTHING		95.28
	533900 FOOD EXPENSE	544.54	3,999.33
	534600 ED & RECREATIONAL SUP EX		2,832.94
	547100 EDUCATIONAL SERVICES	6,277.50	15,255.00
	Major Account 520000 Total	7,533.04	26,429.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.95
	575100 MISC TRAVEL EXPENSE		228.32
	Major Account 570000 Total		2,246.27
	Fund 10000 Expenditures Total	63,265.57	521,434.21
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	54,275.65	279,540.33
	511300 OVERTIME PAYMENTS	203.68	759.28
	511400 ON CALL PAY	97.31	812.22
	511800 COMPENSATORY TIME PAID		1,319.02
	512100 VACATION LEAVE EXPENSE	4,332.99	18,187.33
	512200 SICK LEAVE EXPENSE	1,460.19	6,001.93
	512300 HOLIDAY LEAVE EXPENSE	6,674.30	16,357.21
	512500 FUNERAL LEAVE EXPENSE		1,733.24
	512700 INJURY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE	5,020.32	24,344.83
	515200 FICA EXPENSE	4,645.63	23,032.41
	515400 LIFE & ACCIDENT INS EXP	16.32	70.13
	515500 HEALTH INSURANCE EXPENSE	16,788.62	72,054.59
	Major Account 510000 Total	<u>93,515.01</u>	<u>444,299.33</u>
	Fund 22640 Expenditures Total	<u>93,515.01</u>	<u>444,299.33</u>
	Subprogram Revenues	<u>                    </u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>156,780.58</u>	<u>965,733.54</u>

Secure Version - Prior Month

As of December 31, 2017

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		42.20
	534600 ED & RECREATIONAL SUP EX		413.31
	547100 EDUCATIONAL SERVICES		5,800.00
	Major Account 520000 Total		6,255.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	Major Account 570000 Total		950.18
	Fund 10000 Expenditures Total		7,205.69
	Subprogram Expenditures		7,205.69

Secure Version - Prior Month

As of December 31, 2017

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	27,557.55	195,039.18
	511300 OVERTIME PAYMENTS	433.99	4,061.49
	511800 COMPENSATORY TIME PAID	124.44	124.44
	512100 VACATION LEAVE EXPENSE	1,946.72	8,998.93
	512200 SICK LEAVE EXPENSE	596.10	3,317.93
	512300 HOLIDAY LEAVE EXPENSE	3,221.84	9,617.83
	512500 FUNERAL LEAVE EXPENSE		192.66
	515100 RETIREMENT PLANS EXPENSE	2,537.12	16,575.71
	515200 FICA EXPENSE	2,283.06	15,073.26
	515400 LIFE & ACCIDENT INS EXP	8.62	51.91
	515500 HEALTH INSURANCE EXPENSE	10,421.43	62,839.08
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	Major Account 510000 Total	49,130.87	321,009.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,645.52
	521400 CIO CHARGES	2,665.59	21,453.87
	521412 CIO - COMMUNICATIONS	1,894.97	3,123.81
	521500 PUBLICATION & PRINT EXP		5,441.27
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP	5,893.10	24,045.87
	522600 JOB APPLICANT EXPENSE	1,312.58	3,259.38
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	3,833.00
	523600 INTEREST EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	526100 REP & MAINT-REAL PROPERT	324.00	40,198.30
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE	87.00	3,429.29
	532100 NON-CAPITALIZED EQUIP PU		24.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,918.00
	532290 RADIO EQUIP		196,481.97
	533100 HOUSEHOLD & INSTIT EXP		138.73
	533101 INMATE CLOTHING		74.18
	533900 FOOD EXPENSE	2.50	112.39
	538100 VEHICLE & EQUIP SUP EXP	1,731.91	11,682.94
	541100 ACCTG & AUDITING SERVICES		6,525.00
	543200 IT CONSULTING-HW/SW SUPP		13,584.32
	543500 MGT CONSULTANT SERVICES		779.97

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		
	546800 VETERINARY SERVICES		306.22
	547906 VERIFICATIONS		1,506.79
	548700 REFUSE/RECYCLING	43.25	1,072.50
	549200 JANITORIAL/SECURITY SRVS		8,619.27
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES		779.88
	555310 COTS LICENSE FEES	63.28	63.28
	555340 COTS MAINTENANCE		422.65
	Major Account 520000 Total	14,408.18	359,108.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	5,216.79
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	574500 PERSONAL VEHICLE MILEAGE	156.27	1,623.79
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	556.27	8,510.35
	Fund 10000 Expenditures Total	64,095.32	688,628.48
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.17-
	Major Account 470000 Total		11.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.77-	2,478.73-
	Major Account 480000 Total	419.77-	2,478.73-
	Fund 22553 Revenue Total	419.77-	2,489.90-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.02-	5,216.20-
	Major Account 480000 Total	991.02-	5,216.20-
	Fund 42520 Revenue Total	991.02-	5,216.20-
	Subprogram Revenues	1,410.79-	7,706.10-
	Subprogram Expenditures	64,095.32	688,628.48
	Program Revenues	17,580.11-	1,006,106.80-
	Program Expenditures	954,201.43	6,459,656.45

Secure Version - Prior Month

As of December 31, 2017

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	993.83	7,014.87
	512100 VACATION LEAVE EXPENSE	127.70	774.34
	512200 SICK LEAVE EXPENSE	28.09	445.94
	512300 HOLIDAY LEAVE EXPENSE	127.70	389.77
	515100 RETIREMENT PLANS EXPENSE	95.45	644.85
	515200 FICA EXPENSE	86.43	589.42
	515400 LIFE & ACCIDENT INS EXP	.20	1.23
	515500 HEALTH INSURANCE EXPENSE	236.86	1,522.10
	Major Account 510000 Total	1,696.26	11,382.52
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,276.15	168,230.99
	Major Account 520000 Total	23,276.15	168,230.99
	Fund 10000 Expenditures Total	24,972.41	179,613.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.83	21,039.76
	512100 VACATION LEAVE EXPENSE	383.10	2,321.28
	512200 SICK LEAVE EXPENSE	83.65	1,334.35
	512300 HOLIDAY LEAVE EXPENSE	383.10	1,169.57
	515100 RETIREMENT PLANS EXPENSE	287.03	1,938.02
	515200 FICA EXPENSE	259.22	1,768.55
	515400 LIFE & ACCIDENT INS EXP	.76	4.82
	515500 HEALTH INSURANCE EXPENSE	710.02	4,562.70
	Major Account 510000 Total	5,087.71	34,139.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,828.40	504,692.81
	Major Account 520000 Total	69,828.40	504,692.81
	Fund 40000 Expenditures Total	74,916.11	538,831.86
	Subprogram Expenditures	99,888.52	718,445.37
	Program Expenditures	99,888.52	718,445.37

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	62,763.31	415,330.15
	511200 TEMPORARY SALARIES-WAGE	536.79	4,546.25
	511300 OVERTIME PAYMENTS	26,605.66	123,044.70
	511400 ON CALL PAY	88.32	411.67
	511500 SHIFT DIFFERENTIAL PYMT	3,902.56	22,226.02
	511800 COMPENSATORY TIME PAID	196.04	4,898.24
	512100 VACATION LEAVE EXPENSE	6,544.86	38,387.03
	512200 SICK LEAVE EXPENSE	4,061.49	27,452.45
	512300 HOLIDAY LEAVE EXPENSE	8,315.17	24,396.43
	512500 FUNERAL LEAVE EXPENSE		163.03
	512700 INJURY LEAVE EXPENSE	321.92	1,346.18
	515100 RETIREMENT PLANS EXPENSE	8,439.48	49,224.49
	515200 FICA EXPENSE	7,976.68	46,272.94
	515400 LIFE & ACCIDENT INS EXP	28.27	164.87
	515500 HEALTH INSURANCE EXPENSE	27,987.25	174,487.16
	Major Account 510000 Total	157,767.80	932,351.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,997.83
	522100 DUES & SUBSCRIPTION EXP	36.00	324.00
	522300 WARDS OF THE STATE EXP	148.25	637.94
	522601 PRE-EMPLOYMENT PHYSICALS	422.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	212.36	620.56
	532100 NON-CAPITALIZED EQUIP PU	111.98	246.98
	533100 HOUSEHOLD & INSTIT EXP	3,969.42	15,561.47
	533102 ATTENDS & DISPOSABLE ITEMS	1,903.56	5,552.10
	533900 FOOD EXPENSE	10,362.11	44,243.92
	534600 ED & RECREATIONAL SUP EX		423.74
	534800 CONST & MAINT SUP EXP	237.20	1,881.26
	534900 MISCELLANEOUS SUP EXP		26.89
	535100 MEDICAL SUPPLIES	1,146.33	4,115.92
	535101 MEDICAL SUPPLIES-OTHER	3,441.26	13,890.03
	537100 LABORATORY SUP EXP	66.79	66.79
	544400 HOSPITAL SERVICES		139.04
	544900 DENTAL SERVICES		67.00
	547906 VERIFICATIONS	120.50	361.50
	Major Account 520000 Total	22,177.76	93,278.97
	Fund 10000 Expenditures Total	179,945.56	1,025,630.58

Secure Version - Prior Month

As of December 31, 2017

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,454.67	429,964.95
	511200 TEMPORARY SALARIES-WAGE	591.29	4,074.96
	511300 OVERTIME PAYMENTS	29,222.02	132,205.96
	511400 ON CALL PAY		173.36
	511500 SHIFT DIFFERENTIAL PYMT	4,305.29	24,092.00
	511800 COMPENSATORY TIME PAID	212.47	5,230.80
	512100 VACATION LEAVE EXPENSE	6,572.04	39,908.55
	512200 SICK LEAVE EXPENSE	4,297.52	29,207.87
	512300 HOLIDAY LEAVE EXPENSE	8,596.90	25,070.31
	512500 FUNERAL LEAVE EXPENSE		176.63
	512700 INJURY LEAVE EXPENSE	363.06	1,472.74
	515100 RETIREMENT PLANS EXPENSE	8,975.98	51,437.89
	515200 FICA EXPENSE	8,496.16	48,390.89
	515400 LIFE & ACCIDENT INS EXP	33.61	189.14
	515500 HEALTH INSURANCE EXPENSE	29,096.97	177,735.10
	Major Account 510000 Total	167,217.98	969,331.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522300 WARDS OF THE STATE EXP		41.50
	522601 PRE-EMPLOYMENT PHYSICALS		450.00
	531100 OFFICE SUPPLIES EXP		122.27
	533100 HOUSEHOLD & INSTIT EXP		3,886.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,269.03
	533900 FOOD EXPENSE		9,425.96
	534800 CONST & MAINT SUP EXP		326.26
	535100 MEDICAL SUPPLIES		2,220.71
	535101 MEDICAL SUPPLIES-OTHER		4,024.54
	547906 VERIFICATIONS		191.00
	Major Account 520000 Total		21,977.92
	Fund 48122 Expenditures Total	167,217.98	991,309.07
	Subprogram Expenditures	347,163.54	2,016,939.65

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	59,505.11	407,722.92
	511200 TEMPORARY SALARIES-WAGE	2,004.37	9,318.59
	511300 OVERTIME PAYMENTS	22,908.19	109,849.74
	511301 OVERTIME INCENTIVE		38.39
	511400 ON CALL PAY		107.79
	511500 SHIFT DIFFERENTIAL PYMT	3,907.75	23,317.29
	511702 RETENTION INCENTIVE		384.00
	511800 COMPENSATORY TIME PAID	627.42	4,956.46
	512100 VACATION LEAVE EXPENSE	4,928.16	35,469.61
	512200 SICK LEAVE EXPENSE	2,598.12	26,623.63
	512300 HOLIDAY LEAVE EXPENSE	7,466.35	22,977.00
	512400 MILITARY LEAVE EXPENSE		762.26
	512500 FUNERAL LEAVE EXPENSE		717.71
	512600 CIVIL LEAVE EXPENSE		195.27
	512700 INJURY LEAVE EXPENSE		737.34
	515100 RETIREMENT PLANS EXPENSE	7,589.23	47,129.09
	515200 FICA EXPENSE	7,275.66	44,842.78
	515400 LIFE & ACCIDENT INS EXP	26.66	164.04
	515500 HEALTH INSURANCE EXPENSE	26,633.68	171,467.32
	Major Account 510000 Total	145,470.70	906,781.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.37
	522100 DUES & SUBSCRIPTION EXP	18.00	366.00
	522300 WARDS OF THE STATE EXP	21.00	213.45
	522601 PRE-EMPLOYMENT PHYSICALS	268.00	764.00
	531100 OFFICE SUPPLIES EXPENSE	97.45	376.57
	533100 HOUSEHOLD & INSTIT EXP	4,349.68	13,207.48
	533102 ATTENDS & DISPOSABLE ITE	4,631.39	15,061.26
	533900 FOOD EXPENSE	9,930.90	37,117.55
	534600 ED & RECREATIONAL SUP EX	522.98	522.98
	534800 CONST & MAINT SUP EXP	475.56	1,524.60
	535100 MEDICAL SUPPLIES	4,167.06	13,902.10
	535101 MEDICAL SUPPLIES-OTHER	4,272.63	20,104.18
	537100 LABORATORY SUP EXP	33.40	33.40
	544400 HOSPITAL SERVICES		95.59
	547906 VERIFICATIONS	110.50	331.50
	Major Account 520000 Total	28,898.55	105,037.03
	Fund 10000 Expenditures Total	174,369.25	1,011,818.26



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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,326.06	420,119.57
	511200 TEMPORARY SALARIES-WAGE	979.07	5,295.09
	511300 OVERTIME PAYMENTS	24,992.64	116,756.34
	511301 OVERTIME INCENTIVE		41.60
	511400 ON CALL PAY		116.75
	511500 SHIFT DIFFERENTIAL PYMT	4,158.31	24,653.95
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	540.80	5,230.83
	512100 VACATION LEAVE EXPENSE	5,409.49	37,267.52
	512200 SICK LEAVE EXPENSE	2,890.27	28,612.75
	512300 HOLIDAY LEAVE EXPENSE	7,718.65	23,618.72
	512400 MILITARY LEAVE EXPENSE		825.85
	512500 FUNERAL LEAVE EXPENSE		777.56
	512600 CIVIL LEAVE EXPENSE		211.53
	512700 INJURY LEAVE EXPENSE		815.05
	515100 RETIREMENT PLANS EXPENSE	8,203.87	49,075.11
	515200 FICA EXPENSE	7,760.18	46,313.48
	515400 LIFE & ACCIDENT INS EXP	32.23	191.68
	515500 HEALTH INSURANCE EXPENSE	28,850.56	179,314.93
	Major Account 510000 Total	155,862.13	939,654.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56.00
	522300 WARDS OF THE STATE EXP		4.00
	522601 PRE EMPLOYMENT PHYSICAL		410.00
	527300 REP & MAINT-MEDICAL EQUI		34.91
	531100 OFFICE SUPPLIES EXPENSE		104.85
	533100 HOUSEHOLD & INSTIT EXP		3,025.63
	533102 ATTENDS & DISPOSABLE IT		4,796.84
	533900 FOOD EXPENSE		8,266.84
	534800 CONST & MAINT SUP EXP		309.57
	534900 MISCELLANEOUS SUP EXP		14.91
	535100 MEDICAL SUPPLIES		3,237.34
	535101 MEDICAL SUPPLIES-OTHER		6,017.13
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total		26,379.34
	Fund 48122 Expenditures Total	155,862.13	966,033.65
	Subprogram Expenditures	330,231.38	1,977,851.91

Secure Version - Prior Month

As of December 31, 2017

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	804.80	44,269.81
	511200 TEMPORARY SALARIES-WAGE		480.34
	511300 OVERTIME PAYMENTS	127.08	12,448.99
	511500 SHIFT DIFFERENTIAL PYMT	116.92	2,779.67
	511800 COMPENSATORY TIME PAID		364.75
	512100 VACATION LEAVE EXPENSE	3.18	4,323.25
	512200 SICK LEAVE EXPENSE	96.50	1,999.42
	512300 HOLIDAY LEAVE EXPENSE	101.66	1,820.09
	512700 INJURY LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	93.65	5,092.57
	515200 FICA EXPENSE	91.43	4,803.50
	515400 LIFE & ACCIDENT INS EXP	.45	19.80
	515500 HEALTH INSURANCE EXPENSE	149.92	17,582.83
	Major Account 510000 Total	1,585.59	96,003.89
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		173.23
	Major Account 520000 Total		173.23
	Fund 10000 Expenditures Total	1,585.59	96,177.12
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.52	44,524.67
	511200 TEMPORARY SALARIES-WAGE		520.28
	511300 OVERTIME PAYMENTS	137.67	13,086.01
	511500 SHIFT DIFFERENTIAL PYMT	128.96	2,870.49
	511800 COMPENSATORY TIME PAID		252.24
	512100 VACATION LEAVE EXPENSE	3.44	3,800.22
	512200 SICK LEAVE EXPENSE	108.67	1,960.09
	512300 HOLIDAY LEAVE EXPENSE	110.14	1,721.50
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	103.17	5,102.50
	515200 FICA EXPENSE	100.83	4,788.76
	515400 LIFE & ACCIDENT INS EXP	.51	21.48
	515500 HEALTH INSURANCE EXPENSE	165.60	18,280.13
	Major Account 510000 Total	1,748.51	96,948.82
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		924.11
	Major Account 520000 Total		924.11
	Fund 48122 Expenditures Total	1,748.51	97,872.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48122 MEDICAID/BEATRICE ST DEV CTR	520000 Operating Expenses		
	Subprogram Expenditures	<u>3,334.10</u>	<u>194,050.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	54,270.40	374,262.27
	511200 TEMPORARY SALARIES-WAGE	1,201.29	6,066.55
	511300 OVERTIME PAYMENTS	16,958.93	87,354.12
	511301 OVERTIME INCENTIVE		50.25
	511400 ON CALL PAY	15.48	15.48
	511500 SHIFT DIFFERENTIAL PYMT	3,066.54	19,329.63
	511702 RETENTION INCENTIVE		480.00
	511800 COMPENSATORY TIME PAID	239.17	2,661.38
	512100 VACATION LEAVE EXPENSE	5,095.53	35,383.33
	512200 SICK LEAVE EXPENSE	3,355.25	26,302.30
	512300 HOLIDAY LEAVE EXPENSE	6,864.13	20,941.55
	512500 FUNERAL LEAVE EXPENSE		1,657.10
	512700 INJURY LEAVE EXPENSE	49.77	288.98
	515100 RETIREMENT PLANS EXPENSE	6,725.37	42,519.70
	515200 FICA EXPENSE	6,345.65	40,033.91
	515400 LIFE & ACCIDENT INS EXP	23.90	152.16
	515500 HEALTH INSURANCE EXPENSE	24,355.96	153,754.87
	Major Account 510000 Total	128,567.37	811,253.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,377.39
	522100 DUES & SUBSCRIPTION EXP	54.00	334.00
	522300 WARDS OF THE STATE EXP	66.00	303.80
	522601 PRE-EMPLOYMENT PHYSICALS	188.00	376.00
	531100 OFFICE SUPPLIES EXPENSE	183.64	390.76
	533100 HOUSEHOLD & INSTIT EXP	3,748.52	14,086.75
	533102 ATTENDS & DISPOSABLE IT	3,112.19	10,588.39
	533900 FOOD EXPENSE	9,553.95	43,641.52
	534800 CONST & MAINT SUP EXP	385.53	1,716.34
	534900 MISCELLANEOUS SUP EXP		130.22
	535100 MEDICAL SUPPLIES	3,041.89	9,968.60
	535101 MEDICAL SUPPLIES OTHER	3,122.28	12,819.65
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	30.00	185.75
	Major Account 520000 Total	23,486.00	95,988.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.02	486.34
	Major Account 570000 Total	153.02	486.34
	Fund 10000 Expenditures Total	152,206.39	907,728.61

Secure Version - Prior Month

As of December 31, 2017

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	59,957.97	399,765.30
	511200 TEMPORARY SALARIES-WAGE	1,326.96	6,597.31
	511300 OVERTIME PAYMENTS	18,485.75	93,354.31
	511301 OVERTIME INCENTIVE		54.44
	511400 ON CALL PAY	16.77	16.77
	511500 SHIFT DIFFERENTIAL PYMT	3,375.59	20,928.31
	511702 RETENTION INCENTIVE		520.00
	511800 COMPENSATORY TIME PAID	264.14	2,668.46
	512100 VACATION LEAVE EXPENSE	5,610.67	36,823.41
	512200 SICK LEAVE EXPENSE	3,724.55	27,718.44
	512300 HOLIDAY LEAVE EXPENSE	7,414.57	22,249.07
	512500 FUNERAL LEAVE EXPENSE		1,795.27
	512700 INJURY LEAVE EXPENSE	56.12	315.24
	515100 RETIREMENT PLANS EXPENSE	7,392.81	45,295.62
	515200 FICA EXPENSE	6,981.07	42,664.70
	515400 LIFE & ACCIDENT INS EXP	28.39	176.09
	515500 HEALTH INSURANCE EXPENSE	26,793.79	164,668.87
	Major Account 510000 Total	141,429.15	865,611.61
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.00
	522601 PRE-EMPLOYMENT PHYSICALS		293.00
	531100 OFFICE SUPPLIES EXPENSE		74.91
	533100 HOUSEHOLD & INSTIT EXP		4,678.86
	533102 ATTENDS & DISPOSABLE ITEMS		3,577.60
	533900 FOOD EXPENSE		10,910.32
	534800 CONST & MAINT SUP EXP		320.83
	534900 MISCELLANEOUS SUP EXP		49.70
	535100 MEDICAL SUPPLIES		3,670.01
	535101 MEDICAL SUPPLIES-OTHER		3,749.89
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total		27,404.37
	Fund 48122 Expenditures Total	141,429.15	893,015.98
	Subprogram Expenditures	293,635.54	1,800,744.59

Secure Version - Prior Month

As of December 31, 2017

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	24,358.01	168,903.67
	511200 TEMPORARY SALARIES-WAGE	615.33	3,148.05
	511300 OVERTIME PAYMENTS	10,111.52	54,033.15
	511500 SHIFT DIFFERENTIAL PYMT	1,475.08	10,054.28
	511800 COMPENSATORY TIME PAID	320.46	4,006.94
	512100 VACATION LEAVE EXPENSE	1,543.34	18,691.61
	512200 SICK LEAVE EXPENSE	1,668.85	13,055.88
	512300 HOLIDAY LEAVE EXPENSE	2,948.84	9,166.36
	512500 FUNERAL LEAVE EXPENSE	80.06	160.12
	512700 INJURY LEAVE EXPENSE	156.52	1,305.04
	515100 RETIREMENT PLANS EXPENSE	3,190.94	20,897.62
	515200 FICA EXPENSE	3,033.75	19,842.97
	515400 LIFE & ACCIDENT INS EXP	11.13	70.84
	515500 HEALTH INSURANCE EXPENSE	10,775.92	70,930.92
	Major Account 510000 Total	60,289.75	394,267.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522300 WARDS OF THE STATE EXP	392.25	325.55
	522601 PRE-EMPLOYMENT PHYSICAL	114.00	598.00
	531100 OFFICE SUPPLIES EXPENSE	83.13	275.87
	532100 NON-CAPITALIZED EQUIP PU	75.99	75.99
	533100 HOUSEHOLD & INSTIT EXP	1,186.76	5,531.09
	533102 ATTENDS&DISPOSABLE ITEMS	351.01	1,331.15
	533900 FOOD EXPENSE	5,560.15	21,888.21
	534800 CONST & MAINT SUP EXP	89.98	382.41
	534900 MISCELLANEOUS SUP EXP		19.88
	535100 MEDICAL SUPPLIES	339.02	4,848.93
	535101 MEDICAL SUPPLIES-OTHER	430.00	3,281.90
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	145.75	311.50
	Major Account 520000 Total	8,768.04	39,066.00
	Fund 10000 Expenditures Total	69,057.79	433,333.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,881.12	180,936.10
	511200 TEMPORARY SALARIES-WAGE	681.62	3,425.21
	511300 OVERTIME PAYMENTS	10,956.70	56,497.09
	511500 SHIFT DIFFERENTIAL PYMT	1,613.11	10,687.26

Secure Version - Prior Month

As of December 31, 2017

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	357.81	4,192.10
	512100 VACATION LEAVE EXPENSE	1,679.67	20,107.22
	512200 SICK LEAVE EXPENSE	1,849.19	13,850.71
	512300 HOLIDAY LEAVE EXPENSE	3,159.35	9,930.45
	512500 FUNERAL LEAVE EXPENSE	86.73	173.46
	512700 INJURY LEAVE EXPENSE	169.56	1,413.30
	515100 RETIREMENT PLANS EXPENSE	3,495.35	22,263.75
	515200 FICA EXPENSE	3,323.21	21,155.99
	515400 LIFE & ACCIDENT INS EXP	13.39	81.53
	515500 HEALTH INSURANCE EXPENSE	11,868.96	75,618.05
	Major Account 510000 Total	<u>66,135.77</u>	<u>420,332.22</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE		87.78
	533100 HOUSEHOLD & INSTIT EXP		1,893.70
	533102 ATTENDS&DISPOSABLE ITEMS		390.71
	533900 FOOD EXPENSE		4,704.83
	534600 ED & RECREATIONAL SUP EX		15.04
	534800 CONST & MAINT SUP EXP		76.11
	534900 MISCELLANEOUS SUP EXP		38.81
	535100 MEDICAL SUPPLIES		445.51
	535101 MEDICAL SUPPLIES-OTHER		1,298.04
	Major Account 520000 Total		<u>9,009.03</u>
	Fund 48122 Expenditures Total	<u>66,135.77</u>	<u>429,341.25</u>
	Subprogram Expenditures	<u>135,193.56</u>	<u>862,674.70</u>

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-WAGES		6,674.11
	511800 COMPENSATORY TIME PAID		65.05
	512100 VACATION LEAVE EXPENSE		23.06
	512200 SICK LEAVE EXPENSE		123.56
	512300 HOLIDAY LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENS		519.84
	515200 OASDI EXPENSE		525.38
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENS		261.14
	Major Account 510000 Total		8,249.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.83
	521500 PUBLICATION & PRINT EXP		580.27
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	11,955.72
	554903 RENTAL/MTNCE CONTRACT-D	11,119.21	66,715.26
	Major Account 520000 Total	13,111.83	79,480.08
	Fund 10000 Expenditures Total	13,111.83	87,729.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		3,050.07-
	Major Account 460000 Total		3,050.07-
	Fund 48122 Revenue Total		3,050.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,813.72
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE		24.98
	512200 SICK LEAVE EXPENSE		133.78
	512300 HOLIDAY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENS		155.65
	515200 OASDI EXPENSE		152.77
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENS		273.35
	Major Account 510000 Total		2,660.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		566.93
	525500 RENT EXP-OTHER PERS PRO		375.00
	526100 REP & MAINT-REAL PROPER		1,953.60
	533900 FOOD EXPENSE		13.54



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		220.99
	538100 VEHICLE & EQUIP SUP EXP		94.67
	Major Account 520000 Total		3,224.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORTAIO		778.00
	Major Account 570000 Total		908.00
	Fund 48122 Expenditures Total		6,792.84
	Subprogram Revenues		3,050.07-
	Subprogram Expenditures	13,111.83	94,522.75

Secure Version - Prior Month

As of December 31, 2017

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	52,407.52	307,085.97
	511200 TEMPORARY SALARIES-WAGE	9,554.77	58,232.71
	511300 OVERTIME PAYMENTS	4,114.42	23,762.50
	511500 SHIFT DIFFERENTIAL PYMT	114.93	500.53
	511800 COMPENSATORY TIME PAID	106.00	725.67
	512100 VACATION LEAVE EXPENSE	5,848.21	25,973.94
	512200 SICK LEAVE EXPENSE	3,036.27	25,778.80
	512300 HOLIDAY LEAVE EXPENSE	6,871.05	17,183.88
	512500 FUNERAL LEAVE EXPENSE		917.65
	512600 CIVIL LEAVE EXPENSE		88.06
	512700 INJURY LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	5,428.44	30,170.24
	515200 OASDI EXPENSE	5,031.03	28,324.29
	515400 LIFE & ACCIDENT INS EXP	22.34	117.98
	515500 HEALTH INSURANCE EXPENSE	19,113.73	93,736.06
	Major Account 510000 Total	111,648.71	613,523.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,053.53
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	72.70	152.70
	527200 REP & MAINT-MOTOR VEHICL		312.09
	527600 REP & MAINT-HOUSE/INST		634.13
	531100 OFFICE SUPPLIES EXPENSE	719.98	1,455.75
	532100 NON-CAPITALIZED EQUIP PU	388.00	388.00
	533100 HOUSEHOLD & INSTIT EXP	867.61	3,513.22
	533102 ATTENDS & DISPOSABLE ITE		169.33
	533900 FOOD EXPENSE		145.49
	534600 ED & RECREATIONAL SUP EX	777.93	4,340.74
	534800 CONST & MAINT SUP EXP	290.95	905.53
	534900 MISCELLANEOUS SUP EXP		4.97
	535101 MEDICAL SUPPLIES-OTHER	310.85	1,286.97
	Major Account 520000 Total	3,428.02	30,735.45
	Fund 10000 Expenditures Total	115,076.73	644,259.33
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,048.10	433,894.37
	511200 TEMPORARY SALARIES-WAGE	138.58	1,029.74

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		
	511300 OVERTIME PAYMENTS	4,568.34	27,587.08
	511500 SHIFT DIFFERENTIAL PYMT	127.58	546.28
	511800 COMPENSATORY TIME PAID	115.30	794.38
	512100 VACATION LEAVE EXPENSE	6,463.61	42,846.24
	512200 SICK LEAVE EXPENSE	3,374.31	34,033.23
	512300 HOLIDAY LEAVE EXPENSE	7,443.56	25,116.77
	512500 FUNERAL LEAVE EXPENSE		994.08
	512600 CIVIL LEAVE EXPENSE		95.39
	512700 INJURY LEAVE EXPENSE		1,002.72
	515100 RETIREMENT PLANS EXPENSE	6,001.09	42,452.29
	515200 OASDI EXPENSE	5,560.84	39,780.99
	515400 LIFE & ACCIDENT INS EXP	23.26	151.39
	515500 HEALTH INSURANCE EXPENSE	21,122.79	135,431.36
	Major Account 510000 Total	112,987.36	785,756.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXPENSE		14.18
	533100 HOUSEHOLD & INSTIT EXP		1,568.42
	533102 ATTENDS & DISPOSABLE ITE		26.25
	533900 FOOD EXPENSE		88.52
	534600 ED & RECREATIONAL SUP EX		330.56
	534800 CONST & MAINT SUP EXP		378.25
	535101 MEDICAL SUPPLIES-OTHER		432.25
	547100 EDUCATIONAL SERVICES	20,900.00	176,056.00
	Major Account 520000 Total	20,900.00	183,847.18
	Fund 48122 Expenditures Total	133,887.36	969,603.49
	Subprogram Expenditures	248,964.09	1,613,862.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 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		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		<u>3,444.36</u>
	Fund 10000 Expenditures Total		<u>3,444.36</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		<u>3,444.36</u>
	Fund 22522 Expenditures Total		<u>3,444.36</u>
	Subprogram Expenditures		<u><u>6,888.72</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	42,280.01	238,013.49
	511300 OVERTIME PAYMENTS	183.39	1,128.83
	511400 ON CALL PAY	440.54	2,609.54
	511500 SHIFT DIFFERENTIAL PYMT		11.15
	511800 COMPENSATORY TIME PAID		153.59
	512100 VACATION LEAVE EXPENSE	5,098.83	28,420.35
	512200 SICK LEAVE EXPENSE	2,121.52	15,213.68
	512300 HOLIDAY LEAVE EXPENSE	4,429.86	13,289.58
	512500 FUNERAL LEAVE EXPENSE		1,990.97
	512700 INJURY LEAVE EXPENSE	22.82	22.82
	515100 RETIREMENT PLANS EXPENSE	4,086.66	22,527.67
	515200 OASDI EXPENSE	3,823.07	20,857.11
	515400 LIFE & ACCIDENT INS EXP	12.85	78.10
	515500 HEALTH INSURANCE EXPENSE	15,101.60	92,489.32
	Major Account 510000 Total	77,601.15	436,806.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,941.83
	521400 DATA PROCESSING EXPENSE		18,609.40
	521412 CIO - COMMUNICATIONS	940.53	940.53
	527500 REP & MAINT-COMM EQUIP		162.25
	527600 REP & MAINT-HOUSE/INST E		1,010.71
	531100 OFFICE SUPPLIES EXPENSE	19.76	147.64
	532100 NON-CAPITALIZED EQUIP PU	678.99	678.99
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	1,711.09	10,006.12
	533102 ATTENDS & DISPOSABLE IT		287.28
	533900 FOOD EXPENSE		3.23
	534800 CONST & MAINT SUP EXP	173.11	703.53
	535101 MEDICAL SUPPLIES-OTHER	28.85	232.99
	543100 IT CONSULTING-APPLICATI		9,928.52
	549100 LAUNDRY SERVICES	4,914.00	18,568.80
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,061,089.96
	555340 COTS MAINTENANCE		226.20
	Major Account 520000 Total	185,314.66	1,210,640.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		115.82
	Major Account 570000 Total		115.82
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	262,915.81	1,659,562.70
22522 HHS CASH/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	511,401.60
	Major Account 520000 Total	85,233.60	511,401.60
	Fund 22522 Expenditures Total	85,233.60	511,401.60
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,062.09	259,107.38
	511300 OVERTIME PAYMENTS	200.42	1,224.64
	511400 ON CALL PAY	486.68	2,836.39
	511500 SHIFT DIFFERENTIAL PYMT		12.10
	511800 COMPENSATORY TIME PAID		166.47
	512100 VACATION LEAVE EXPENSE	5,620.46	30,885.35
	512200 SICK LEAVE EXPENSE	2,347.30	16,530.51
	512300 HOLIDAY LEAVE EXPENSE	4,799.03	14,397.07
	512500 FUNERAL LEAVE EXPENSE		2,156.90
	512700 INJURY LEAVE EXPENSE	25.62	25.62
	515100 RETIREMENT PLANS EXPENSE	4,533.45	24,511.76
	515200 OASDI EXPENSE	4,241.69	22,694.11
	515400 LIFE & ACCIDENT INS EXP	16.91	100.46
	515500 HEALTH INSURANCE EXPENSE	16,689.04	100,522.96
	Major Account 510000 Total	86,022.69	475,171.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,816.69
	526100 REP & MAINT-REAL PROPERT		9,970.00
	533100 HOUSEHOLD & INSTIT EXP		1,338.58
	533102 ATTENDS & DISPOSABLE ITME		287.28
	534800 CONST & MAINT SUP EXP		197.76
	535101 MEDICAL SUPPLIES-OTHER		33.75
	542500 ENG & ARCH SERVICES		1,818.75
	549100 LAUNDRY SERVICES		9,425.16
	Major Account 520000 Total		43,887.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		256.70
	Major Account 570000 Total		256.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	<u>86,022.69</u>	<u>519,316.39</u>
	Subprogram Expenditures	<u>434,172.10</u>	<u>2,690,280.69</u>

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	715.80	977.71
	533100 HOUSEHOLD & INSTIT EXP	5,337.58-	19,555.55-
	533102 ATTENDS & DISPOSABLE ITEMS	743.01-	7,222.74-
	533900 FOOD EXPENSE	1,519.14-	11,139.27-
	534800 CONST & MAINT SUP EXP	1,003.74-	4,108.98
	534900 MISCELLANEOUS SUP EXP		209.76
	535100 MEDICAL SUPPLIES	2,443.55-	11,508.93-
	535101 MEDICAL SUPPLIES-OTHER	2,185.76-	6,224.68-
	537100 LABORATORY SUP EXP	100.19-	100.19-
	Fund 10000 Expenditures Total	<u>12,617.17-</u>	<u>50,454.91-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,581.35-	32,315.72
	Major Account 800000 Total	<u>7,581.35-</u>	<u>32,315.72</u>
	Fund 10000 Expenditures Total	<u>7,581.35-</u>	<u>32,315.72</u>
	Subprogram Expenditures	<u><u>12,617.17-</u></u>	<u><u>50,454.91-</u></u>



Secure Version - Prior Month

As of December 31, 2017

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	3,741.25	24,301.51
	511300 OVERTIME PAYMENTS	5.11	152.67
	511400 ON CALL PAY		15.78
	511800 COMPENSATORY TIME PAID	15.46	47.03
	512100 VACATION LEAVE EXPENSE	237.47	4,375.03
	512200 SICK LEAVE EXPENSE	966.78	2,117.29
	512300 HOLIDAY LEAVE EXPENSE	557.66	1,512.28
	512600 CIVIL LEAVE EXPENSE		18.61
	512700 INJURY LEAVE EXPENSE		6.77
	515100 RETIREMENT PLANS EXPENSE	413.43	2,437.16
	515200 OASDI EXPENSE	388.82	2,282.48
	515400 LIFE & ACCIDENT INS EXP	1.67	11.46
	515500 HEALTH INSURANCE EXPENSE	1,497.18	9,062.34
	Major Account 510000 Total	7,824.83	46,340.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.50
	522300 WARDS OF THE STATE EXP		205.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	527200 REP & MAINT-MOTOR VEHICL	1,269.67	16,902.73
	531100 OFFICE SUPPLIES EXPENSE	91.10	145.25
	533100 HOUSEHOLD & INSTIT EXP	42.67	89.59
	534800 CONST & MAINT SUP EXP	59.24	89.07
	535101 MEDICAL SUPPLIES-OTHER	2.55	36.98
	538100 VEHICLE & EQUIP SUP EXP	3,311.61	16,165.75
	Major Account 520000 Total	4,776.84	34,141.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,881.67	13,561.44
	Major Account 570000 Total	2,881.67	13,561.44
	Fund 10000 Expenditures Total	15,483.34	94,043.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.79	26,417.40
	511300 OVERTIME PAYMENTS	5.53	165.39
	511400 ON CALL PAY		17.10
	511800 COMPENSATORY TIME PAID	17.43	51.63
	512100 VACATION LEAVE EXPENSE	263.64	4,746.25
	512200 SICK LEAVE EXPENSE	1,070.51	2,317.09
	512300 HOLIDAY LEAVE EXPENSE	604.14	1,638.34

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		
	512600 CIVIL LEAVE EXPENSE		20.16
	512700 INJURY LEAVE EXPENSE		7.33
	515100 RETIREMENT PLANS EXPENSE	457.32	2,649.16
	515200 OASDI EXPENSE	430.01	2,483.08
	515400 LIFE & ACCIDENT INS EXP	2.17	14.46
	515500 HEALTH INSURANCE EXPENSE	1,654.86	9,849.90
	Major Account 510000 Total	8,649.40	50,377.29
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,328.79
	533100 HOUSEHOLD & INSTIT EXP		20.31
	538100 VEHICLE & EQUIP SUP EXP		4,004.39
	Major Account 520000 Total		9,353.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,075.00
	Major Account 570000 Total		1,075.00
	Fund 48122 Expenditures Total	8,649.40	60,805.78
	Subprogram Expenditures	24,132.74	154,849.50

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-WAGES	10,838.80	48,855.08
	511200 TEMPORARY SALARIES-WAGE	5,551.61	27,728.96
	511300 OVERTIME PAYMENTS	735.65	2,470.64
	511400 ON CALL PAY	262.84	611.22
	511500 SHIFT DIFFERENTIAL PYMT	69.96	347.33
	511800 COMPENSATORY TIME PAID		431.24
	512100 VACATION LEAVE EXPENSE	1,073.23	6,296.29
	512200 SICK LEAVE EXPENSE	847.95	2,485.21
	512300 HOLIDAY LEAVE EXPENSE	1,420.53	3,461.72
	515100 RETIREMENT PLANS EXPENSE	1,108.87	4,787.44
	515200 FICA EXPENSE	1,478.23	6,611.31
	515400 LIFE & ACCIDENT INS EXP	3.46	14.24
	515500 HEALTH INSURANCE EXPENSE	4,211.40	17,319.48
	Major Account 510000 Total	<u>27,602.53</u>	<u>121,420.16</u>
	Fund 10000 Expenditures Total	27,602.53	121,420.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,477.32	1,295,446.16
	511200 TEMPORARY SALARIES-WAGE	5,255.56	35,227.03
	511300 OVERTIME PAYMENTS	18,847.60	76,262.72
	511400 ON CALL PAY	72.21	2,049.05
	511500 SHIFT DIFFERENTIAL PYMT	2,899.84	18,075.19
	511800 COMPENSATORY TIME PAID	190.47	4,439.93
	512100 VACATION LEAVE EXPENSE	17,357.68	152,013.96
	512200 SICK LEAVE EXPENSE	5,821.57	73,624.20
	512300 HOLIDAY LEAVE EXPENSE	23,219.84	70,764.87
	512400 MILITARY LEAVE EXPENSE	144.43	500.99
	512500 FUNERAL LEAVE EXPENSE		3,401.31
	512700 INJURY LEAVE EXPENSE	147.44	299.79
	515100 RETIREMENT PLANS EXPENSE	18,877.72	126,568.84
	515200 FICA EXPENSE	17,973.44	121,972.40
	515400 LIFE & ACCIDENT INS EXP	52.22	328.75
	515500 HEALTH INSURANCE EXPENSE	62,351.66	380,508.29
	Major Account 510000 Total	<u>356,689.00</u>	<u>2,361,483.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,174.21
	522100 DUES & SUBSCRIPTION EXP	375.00	1,634.99
	522200 CONFERENCE REGISTRATION		99.00

Secure Version - Prior Month

As of December 31, 2017

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		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	847.50	3,822.92
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	120.00
	522800 E-COMMERCE OPER EXP		6.00
	527300 REP & MAINT-MEDICAL EQUI	922.02	18,711.91
	531100 OFFICE SUPPLIES EXPENSE	512.91	1,296.45
	532100 NON-CAPITALIZED EQUIP PU	257.79	257.79
	532200 PERSONAL COMPUTING EQUIPM	19.99	33.98
	533100 HOUSEHOLD & INSTIT EXP	723.69	3,971.09
	533900 FOOD EXPENSE	19.24	126.52
	534600 ED & RECREATIONAL SUP EX		16,434.53
	534800 CONST & MAINT SUP EXP	148.41	263.94
	535100 MEDICAL SUPPLIES	100.00	3,539.10
	535101 MEDICAL SUPPLIES-OTHER	2,503.94	14,155.14
	544100 PHYSICIAN SERVICES	53,210.00	230,080.00
	544101 PHYSICAL THERAPY CONTRACT		68,985.00
	544200 NURSING SERVICES	8,976.00	55,099.00
	544300 PSYCHOLOGICAL SERVICES		2,000.00
	545000 LABORATORY SERVICES	21.29	327.90
	546900 OTHER MEDICAL SERVICES	8,531.25	176,985.00
	547906 VERIFICATIONS	10.00	175.75
	548400 TRANSCRIPTION PROCESSING	563.20	3,014.22
	549500 HAZARDOUS WASTE DISPOSAL	250.00	675.00
	Major Account 520000 Total	78,032.23	604,989.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	630.00	1,980.00
	Major Account 570000 Total	630.00	1,980.00
	Fund 48122 Expenditures Total	435,351.23	2,968,452.92
	Subprogram Expenditures	462,953.76	3,089,873.08

Secure Version - Prior Month

As of December 31, 2017

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	13,572.17	133,968.60
	511300 OVERTIME PAYMENTS	648.15	3,704.20
	511500 SHIFT DIFFERENTIAL PYMT	14.53	350.29
	511800 COMPENSATORY TIME PAID		440.99
	512100 VACATION LEAVE EXPENSE	584.93	13,992.81
	512200 SICK LEAVE EXPENSE	166.06	5,413.86
	512300 HOLIDAY LEAVE EXPENSE	1,977.40	7,223.06
	512500 FUNERAL LEAVE EXPENSE		857.25
	515100 RETIREMENT PLANS EXPENSE	1,269.78	12,425.76
	515200 FICA EXPENSE	1,163.74	11,764.98
	515400 LIFE & ACCIDENT INS EXP	3.06	34.61
	515500 HEALTH INSURANCE EXPENSE	5,132.28	36,792.12
	516400 UNEMPLOYM COMP INS EXP		61,036.88
	Major Account 510000 Total	24,532.10	288,005.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.61
	521500 PUBLICATION & PRINT EXP	59.50	4,347.32
	522100 DUES & SUBSCRIPTION EXP	1,015.93	1,114.93
	522200 CONFERENCE REGISTRATION	3,690.00	4,350.00
	522600 JOB APPLICANT EXPENSE		665.00
	531100 OFFICE SUPPLIES EXPENSE	263.63	3,436.80
	533100 HOUSEHOLD & INSTIT EXP	15.73	1,708.70
	533900 FOOD EXPENSE	176.76	1,532.20
	534800 CONST & MAINT SUP EXP		189.83
	535100 MEDICAL SUPPLIES	103.92	103.92
	535101 MEDICAL SUPPLIES-OTHER	22.02	86.39
	541400 HRMS ASSESSMENT		9,586.23
	547906 VERIFICATIONS		580.75
	548700 REFUSE/RECYCLING		971.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	5,347.49	29,179.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,905.05
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,085.78
	Fund 10000 Expenditures Total	29,879.59	320,270.87

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	90,984.52-	561,472.69-
	471142 CO PATIENTS-STATE INST	10,221.00-	53,640.00-
	471147 MAINTENANCE OF RESIDEN	13,756.58-	31,379.94-
	Major Account 470000 Total	114,962.10-	646,492.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,354.43-	37,082.83-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	6,354.43-	37,282.83-
	Fund 22522 Revenue Total	121,316.53-	683,775.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,844.30
	511300 OVERTIME PAYMENTS		157.50
	511500 SHIFT DIFFERENTIAL PYMT		43.04
	512100 VACATION LEAVE EXPENSE		481.92
	512200 SICK LEAVE EXPENSE		87.65
	512300 HOLIDAY LEAVE EXPENSE		193.35
	515100 RETIREMENT PLANS EXPENSE		510.26
	515200 FICA EXPENSE		474.22
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE		1,919.76
	Major Account 510000 Total		9,714.36
	Fund 40000 Expenditures Total		9,714.36
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.95-	1,316.98-
	Major Account 480000 Total	222.95-	1,316.98-
	Fund 48102 Revenue Total	222.95-	1,316.98-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,324,408.72-	7,858,448.23-
	Major Account 460000 Total	1,324,408.72-	7,858,448.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,604.45-	65,318.89-
	Major Account 480000 Total	10,604.45-	65,318.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00

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		
	490000 Other Financing Sources		
		935,013.17-	7,123,767.12-
	Fund 48122 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,074.43	138,633.31
	511300 OVERTIME PAYMENTS	662.82	3,728.09
	511500 SHIFT DIFFERENTIAL PYMT	14.84	323.48
	511800 COMPENSATORY TIME PAID		477.82
	512100 VACATION LEAVE EXPENSE	651.93	14,589.10
	512200 SICK LEAVE EXPENSE	188.27	5,769.42
	512300 HOLIDAY LEAVE EXPENSE	2,133.90	7,582.65
	512500 FUNERAL LEAVE EXPENSE		928.75
	515100 RETIREMENT PLANS EXPENS	1,402.38	12,882.24
	515200 OASDI EXPENSE	1,283.78	12,199.99
	515400 LIFE & ACCIDENT INS EXP	4.26	41.09
	515500 HEALTH INSURANCE EXPENS	5,698.05	37,872.05
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	Major Account 510000 Total	27,114.66	253,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE		88.13
	522601 PRE-EMPLOYMENT PHYSICALS		1,727.00
	531100 OFFICE SUPPLIES EXPENSE		415.45
	534600 ED & RECREATIONAL SUP E		194.90
	534800 CONST & MAINT SUP EXP		2.24
	547500 MAILING SERVICES		2,242.53
	548700 REFUSE/RECYCLING	205.50	1,420.50
	Major Account 520000 Total	205.50	6,091.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	572100 COMMERCIAL TRANSPORTATIO		32.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	555.69	555.69
	Fund 48122 Expenditures Total	27,320.16	259,779.53
	Subprogram Revenues	<u>1,056,552.65-</u>	<u>7,808,859.56-</u>
	Subprogram Expenditures	<u>57,199.75</u>	<u>589,764.76</u>

Secure Version - Prior Month

As of December 31, 2017

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	18.41-	381.54
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		278.94-
	Major Account 510000 Total	<u>18.41-</u>	<u>102.12</u>
	Fund 10000 Expenditures Total	<u>18.41-</u>	<u>102.12</u>
	Subprogram Expenditures	<u>18.41-</u>	<u>102.12</u>
	Program Revenues	<u>1,056,552.65-</u>	<u>7,811,909.63-</u>
	Program Expenditures	<u>2,337,456.81</u>	<u>15,041,950.43</u>



Secure Version - Prior Month

As of December 31, 2017

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	44.18-	1,218.78-
	Major Account 480000 Total	44.18-	1,218.78-
	Fund 22526 Revenue Total	44.18-	1,218.78-
	Subprogram Revenues	44.18-	1,218.78-

Secure Version - Prior Month

As of December 31, 2017

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	1,686.14	20,912.01
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,871,257.89	43,331,085.03
	Major Account 590000 Total	<u>10,872,944.03</u>	<u>43,351,997.04</u>
	Fund 10000 Expenditures Total	<u>10,872,944.03</u>	<u>43,351,997.04</u>
	Subprogram Expenditures	<u>10,872,944.03</u>	<u>43,351,997.04</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	241.96	156,016.25
	592101 NFOCUS ASSIST TO/FOR INDIVID	675,335.32	25,662,353.82
	595100 CONTRACTUAL AID		147,613.04
	Major Account 590000 Total	<u>675,577.28</u>	<u>25,965,983.11</u>
	Fund 10000 Expenditures Total	<u>675,577.28</u>	<u>25,965,983.11</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	15,529.58-	100,339.64-
	Major Account 470000 Total	<u>15,529.58-</u>	<u>100,339.64-</u>
	Fund 22526 Revenue Total	<u>15,529.58-</u>	<u>100,339.64-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		175,000.00
	Major Account 590000 Total		<u>175,000.00</u>
	Fund 22526 Expenditures Total		<u>175,000.00</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	833,333.33	2,500,000.00
	Major Account 590000 Total	<u>833,333.33</u>	<u>2,500,000.00</u>
	Fund 22640 Expenditures Total	<u>833,333.33</u>	<u>2,500,000.00</u>
	Subprogram Revenues	<u>15,529.58-</u>	<u>5,100,339.64-</u>
	Subprogram Expenditures	<u>1,508,910.61</u>	<u>28,640,983.11</u>

Secure Version - Prior Month

As of December 31, 2017

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 INDIVID	831,117.84-	2,749,213.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	68,459.79	550,963.22
	595100 CONTRACTUAL AID		91,690.48
	Major Account 590000 Total	<u>762,658.05-</u>	<u>2,106,559.77-</u>
	Fund 10000 Expenditures Total	<u>762,658.05-</u>	<u>2,106,559.77-</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Subprogram Expenditures	<u>710,658.05-</u>	<u>1,950,559.77-</u>
	Program Revenues	<u>15,573.76-</u>	<u>5,101,558.42-</u>
	Program Expenditures	<u>11,671,196.59</u>	<u>70,042,420.38</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC 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>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.06-	1,252.01-
	Major Account 480000 Total	665.06-	1,252.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		378,582.58-
	Fund 22559 Revenue Total	665.06-	379,834.59-
	Subprogram Revenues	665.06-	379,834.59-

Secure Version - Prior Month

As of December 31, 2017

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	195,833.40	1,175,000.00
	Major Account 590000 Total	195,833.40	1,175,000.00
	Fund 22640 Expenditures Total	195,833.40	1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,175,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	266,070.79	1,596,424.78
	Major Account 590000 Total	266,070.79	1,596,424.78
	Fund 22640 Expenditures Total	266,070.79	1,596,424.78
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	1,596,424.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,341.76	18,734.08
	Major Account 590000 Total	2,341.76	18,734.08
	Fund 10000 Expenditures Total	2,341.76	18,734.08
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	295,969.93	1,309,485.70
	Major Account 590000 Total	295,969.93	1,309,485.70
	Fund 22640 Expenditures Total	295,969.93	1,309,485.70
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	298,311.69	1,328,219.78



Secure Version - Prior Month

As of December 31, 2017

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	158,187.38	949,123.00
	Major Account 590000 Total	158,187.38	949,123.00
	Fund 10000 Expenditures Total	158,187.38	949,123.00
	Subprogram Expenditures	158,187.38	949,123.00

Secure Version - Prior Month

As of December 31, 2017

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	175,000.00	1,050,000.00
	Major Account 590000 Total	175,000.00	1,050,000.00
	Fund 10000 Expenditures Total	175,000.00	1,050,000.00
	Subprogram Expenditures	175,000.00	1,050,000.00

Secure Version - Prior Month

As of December 31, 2017

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	116,666.67	700,000.02
	Major Account 590000 Total	116,666.67	700,000.02
	Fund 10000 Expenditures Total	116,666.67	700,000.02
	Subprogram Expenditures	116,666.67	700,000.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	27,083.33	162,499.98
	Major Account 590000 Total	27,083.33	162,499.98
	Fund 10000 Expenditures Total	27,083.33	162,499.98
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	62,500.00	389,625.23
	Fund 22640 Expenditures Total	62,500.00	389,625.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Major Account 800000 Total		14,625.23-
	Fund 22640 Expenditures Total		14,625.23-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.33	552,125.21
	Program Revenues	665.06-	9,609,834.59-
	Program Expenditures	1,299,653.26	7,350,892.79

Secure Version - Prior Month

As of December 31, 2017

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		4,883.20
	Major Account 590000 Total		4,883.20
	Fund 10000 Expenditures Total		4,883.20
	Subprogram Expenditures		4,883.20

Secure Version - Prior Month

As of December 31, 2017

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		
	595100 CONTRACTUAL AID		17,315.49
	Major Account 590000 Total		17,315.49
	Fund 40000 Expenditures Total		17,315.49
	Subprogram Expenditures		17,315.49

Secure Version - Prior Month

As of December 31, 2017

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		79,469.19
	Major Account 590000 Total		79,469.19
	Fund 10000 Expenditures Total		79,469.19
	Subprogram Expenditures		79,469.19

Secure Version - Prior Month

As of December 31, 2017

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		100,898.89
	Major Account 590000 Total		100,898.89
	Fund 10000 Expenditures Total		100,898.89
	Subprogram Expenditures		100,898.89



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,142.64	31,734.80
	Major Account 590000 Total	5,142.64	31,734.80
	Fund 40000 Expenditures Total	5,142.64	31,734.80
	Subprogram Expenditures	5,142.64	31,734.80

Secure Version - Prior Month

As of December 31, 2017

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		7,446.45
	Major Account 590000 Total		7,446.45
	Fund 40000 Expenditures Total		7,446.45
	Subprogram Expenditures		7,446.45

Secure Version - Prior Month

As of December 31, 2017

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	12,778.70	134,479.85
	592104 PRESCRIBED DRUGS	33,312.49	256,013.43
	592200 1099-AID TO/FOR INDIVIDUA	1,371.61	5,997.78
	Major Account 590000 Total	<u>47,462.80</u>	<u>396,491.06</u>
	Fund 10000 Expenditures Total	<u>47,462.80</u>	<u>396,491.06</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.90-	265.20-
	Major Account 480000 Total	<u>44.90-</u>	<u>265.20-</u>
	Fund 22041 Revenue Total	<u>44.90-</u>	<u>265.20-</u>
	Subprogram Revenues	<u>44.90-</u>	<u>265.20-</u>
	Subprogram Expenditures	<u>47,462.80</u>	<u>396,491.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	965.20	19,148.79
	Major Account 590000 Total	965.20	19,148.79
	Fund 40000 Expenditures Total	965.20	19,148.79
	Subprogram Expenditures	965.20	19,148.79

Secure Version - Prior Month

As of December 31, 2017

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		4,121.32
	Major Account 590000 Total		4,121.32
	Fund 10000 Expenditures Total		4,121.32
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.09-	2,666.29-
	484500 REIMB NON-GOVT SOURCES	23,610.00-	137,040.00-
	Major Account 480000 Total	24,109.09-	139,706.29-
	Fund 22042 Revenue Total	24,109.09-	139,706.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,868.35	91,064.18
	Major Account 590000 Total	3,868.35	91,064.18
	Fund 22042 Expenditures Total	3,868.35	91,064.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		146,131.54
	Major Account 590000 Total		146,131.54
	Fund 40000 Expenditures Total		146,131.54
	Subprogram Revenues	24,109.09-	139,706.29-
	Subprogram Expenditures	3,868.35	241,317.04

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,843.92	2,843.92
	Major Account 590000 Total	2,843.92	2,843.92
	Fund 42022 Expenditures Total	2,843.92	2,843.92
	Subprogram Expenditures	2,843.92	2,843.92

Secure Version - Prior Month

As of December 31, 2017

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

Secure Version - Prior Month

As of December 31, 2017

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	3,277.33	43,573.36
	Major Account 590000 Total	3,277.33	43,573.36
	Fund 10000 Expenditures Total	3,277.33	43,573.36
	Subprogram Expenditures	3,277.33	43,573.36



Secure Version - Prior Month

As of December 31, 2017

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	59,225.85	132,955.72
	Major Account 590000 Total	59,225.85	132,955.72
	Fund 40000 Expenditures Total	59,225.85	132,955.72
	Subprogram Expenditures	59,225.85	132,955.72

Secure Version - Prior Month

As of December 31, 2017

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	20,188.28	116,691.72
	Major Account 590000 Total	20,188.28	116,691.72
	Fund 40000 Expenditures Total	20,188.28	116,691.72
	Subprogram Expenditures	20,188.28	116,691.72

Secure Version - Prior Month

As of December 31, 2017

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		78,547.62
	595100 CONTRACTUAL AID		68,354.41
	Major Account 590000 Total		146,902.03
	Fund 40000 Expenditures Total		146,902.03
	Subprogram Expenditures		146,902.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	141,026.81	987,187.67
	Major Account 590000 Total	141,026.81	987,187.67
	Fund 40000 Expenditures Total	141,026.81	987,187.67
	Subprogram Expenditures	141,026.81	987,187.67

Secure Version - Prior Month

As of December 31, 2017

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		82,432.52
	Major Account 590000 Total		82,432.52
	Fund 40000 Expenditures Total		82,432.52
	Subprogram Expenditures		82,432.52

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,502.00-
	Major Account 590000 Total		2,502.00-
	Fund 42070 Expenditures Total		2,502.00-
	Subprogram Expenditures		2,502.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		244,483.13-
	Major Account 470000 Total		244,483.13-
	Fund 42022 Revenue Total		244,483.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,041.07
	Major Account 590000 Total		139,041.07
	Fund 42022 Expenditures Total		139,041.07
	Subprogram Revenues		244,483.13-
	Subprogram Expenditures		139,041.07

Secure Version - Prior Month

As of December 31, 2017

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	20,177.00	548,665.56
	Major Account 590000 Total	20,177.00	548,665.56
	Fund 40000 Expenditures Total	20,177.00	548,665.56
	Subprogram Expenditures	20,177.00	548,665.56



Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,457.61	43,433.76
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>472,530.27</u>	<u>2,917,937.12</u>
	Major Account 590000 Total	<u>483,987.88</u>	<u>2,961,370.88</u>
	Fund 40000 Expenditures Total	<u>483,987.88</u>	<u>2,961,370.88</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,306,420.78-
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>20,334.37</u>	<u>2,201,904.58</u>
	Major Account 590000 Total	<u>20,334.37</u>	<u>895,483.80</u>
	Fund 42600 Expenditures Total	<u>20,334.37</u>	<u>895,483.80</u>
	Subprogram Expenditures	<u>504,322.25</u>	<u>3,856,854.68</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,635.87	76,034.70
	595100 CONTRACTUAL AID		6,681.00
	Major Account 590000 Total	<u>1,635.87</u>	<u>82,715.70</u>
	Fund 40000 Expenditures Total	<u>1,635.87</u>	<u>82,715.70</u>
	Subprogram Expenditures	<u>1,635.87</u>	<u>82,715.70</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND 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		2,096.72
	Major Account 590000 Total		2,096.72
	Fund 40000 Expenditures Total		2,096.72
	Subprogram Expenditures		2,096.72

Secure Version - Prior Month

As of December 31, 2017

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		47,809.84
	Major Account 590000 Total		47,809.84
	Fund 40000 Expenditures Total		47,809.84
	Subprogram Expenditures		47,809.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,359.07	179,012.95
	Major Account 590000 Total	2,359.07	179,012.95
	Fund 10000 Expenditures Total	2,359.07	179,012.95
	Subprogram Expenditures	2,359.07	179,012.95

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		120,229.87-
	Major Account 460000 Total		120,229.87-
	Fund 42024 Revenue Total		120,229.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,229.87
	Major Account 590000 Total		120,229.87
	Fund 42024 Expenditures Total		120,229.87
	Subprogram Revenues		120,229.87-
	Subprogram Expenditures		120,229.87

Secure Version - Prior Month

As of December 31, 2017

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	90,278.92	386,986.05
	Major Account 590000 Total	90,278.92	386,986.05
	Fund 40000 Expenditures Total	90,278.92	386,986.05
	Subprogram Expenditures	90,278.92	386,986.05

Secure Version - Prior Month

As of December 31, 2017

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	794,695.70-	4,748,751.71-
	Major Account 480000 Total	794,695.70-	4,748,751.71-
	Fund 22043 Revenue Total	794,695.70-	4,748,751.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	866,944.98	4,808,666.29
	Major Account 590000 Total	866,944.98	4,808,666.29
	Fund 22043 Expenditures Total	866,944.98	4,808,666.29
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,280.26	12,280.26
	Major Account 590000 Total	12,280.26	12,280.26
	Fund 22081 Expenditures Total	12,280.26	12,280.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	761,614.83	4,634,669.10
	599100 OTHER GOVERNMENT AID	1,314,342.06	8,691,449.73
	Major Account 590000 Total	2,075,956.89	13,326,118.83
	Fund 40000 Expenditures Total	2,075,956.89	13,326,118.83
	Subprogram Revenues	794,695.70-	4,748,751.71-
	Subprogram Expenditures	2,955,182.13	18,147,065.38



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	6,387.95	38,943.14
	595100 CONTRACTUAL AID	299,990.50	5,704.01
	Fund 10000 Expenditures Total	<u>293,602.55</u>	<u>44,647.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169.05
	Major Account 800000 Total		<u>169.05</u>
	Fund 10000 Expenditures Total		<u>169.05</u>
	Subprogram Expenditures	<u>293,602.55</u>	<u>44,647.15</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<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	.10-	.39-
	Major Account 480000 Total	.10-	.39-
	Fund 22044 Revenue Total	.10-	.39-
	Subprogram Revenues	.10-	.39-

Secure Version - Prior Month

As of December 31, 2017

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	433.81	36,690.05
	Fund 10000 Expenditures Total	433.81	36,690.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	69.44-	481.55-
	Major Account 800000 Total	69.44-	481.55-
	Fund 10000 Expenditures Total	69.44-	481.55-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.49-	4,516.64-
	484100 OPERATING DONATIONS & CO	141.00-	1,481.00-
	Major Account 480000 Total	887.49-	5,997.64-
	Fund 22071 Revenue Total	887.49-	5,997.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,040.52	31,913.42
	Fund 22071 Expenditures Total	1,040.52	31,913.42
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Major Account 800000 Total		5.39-
	Fund 22071 Expenditures Total		5.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,063.80	144,825.51
	594100 SUBRECIPIENT PAYMENT-SEFA	2,798.41	2,798.41
	Fund 40000 Expenditures Total	22,862.21	147,623.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	466.15-	3,378.78-
	Major Account 800000 Total	466.15-	3,378.78-
	Fund 40000 Expenditures Total	466.15-	3,378.78-
	Subprogram Revenues	887.49-	5,997.64-
	Subprogram Expenditures	24,336.54	216,227.39

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	1,973.76	63,481.36
	594100 SUBRECIPIENT PAYMENT-SEFA	854.00	854.00
	595100 CONTRACTUAL AID		27,556.98
	Fund 10000 Expenditures Total	<u>2,827.76</u>	<u>91,892.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122.07-
	Major Account 800000 Total		<u>122.07-</u>
	Fund 10000 Expenditures Total		<u>122.07-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.07-	1,175.76-
	Major Account 480000 Total	<u>199.07-</u>	<u>1,175.76-</u>
	Fund 22072 Revenue Total	<u>199.07-</u>	<u>1,175.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,962.30
	595100 CONTRACTUAL AID		55,298.59
	Major Account 590000 Total		<u>66,260.89</u>
	Fund 40000 Expenditures Total		<u>66,260.89</u>
	Subprogram Revenues	<u>199.07-</u>	<u>1,175.76-</u>
	Subprogram Expenditures	<u>2,827.76</u>	<u>158,153.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,373.33	24,701.40
	594100 SUBRECIPIENT PAYMENT-SEFA	273.50	273.50
	Fund 40000 Expenditures Total	<u>2,646.83</u>	<u>24,974.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.78-
	Major Account 800000 Total		<u>44.78-</u>
	Fund 40000 Expenditures Total		<u>44.78-</u>
	Subprogram Expenditures	<u>2,646.83</u>	<u>24,974.90</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,556.92
	Major Account 590000 Total		10,556.92
	Fund 40000 Expenditures Total		10,556.92
	Subprogram Expenditures		10,556.92

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,920.58
	595100 CONTRACTUAL AID		5,608.17-
	Major Account 590000 Total	_____	<u>2,312.41</u>
	Fund 40000 Expenditures Total	_____	<u>2,312.41</u>
	Subprogram Expenditures	=====	<u>2,312.41</u>

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,991.95
	Major Account 590000 Total		9,991.95
	Fund 40000 Expenditures Total		11,846.30
	Subprogram Expenditures		11,846.30



Secure Version - Prior Month

As of December 31, 2017

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		211,524.04
	Major Account 590000 Total		211,524.04
	Fund 40000 Expenditures Total		211,524.04
	Subprogram Expenditures		211,524.04

Secure Version - Prior Month

As of December 31, 2017

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		254,972.35
	Major Account 590000 Total		254,972.35
	Fund 40000 Expenditures Total		254,972.35
	Subprogram Expenditures		254,972.35

Secure Version - Prior Month

As of December 31, 2017

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		127,734.40
	Major Account 590000 Total		127,734.40
	Fund 40000 Expenditures Total		127,734.40
	Subprogram Expenditures		127,734.40

Secure Version - Prior Month

As of December 31, 2017

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		43,699.15
	Major Account 590000 Total		43,699.15
	Fund 40000 Expenditures Total		43,699.15
	Subprogram Expenditures		43,699.15

Secure Version - Prior Month

As of December 31, 2017

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	1,828.83	17,478.98
	594100 SUBRECIPIENT PAYMENT-SEFA		16,105.00
	595100 CONTRACTUAL AID	920.00	2,660.00
	Major Account 590000 Total	<u>2,748.83</u>	<u>36,243.98</u>
	Fund 10000 Expenditures Total	<u>2,748.83</u>	<u>36,243.98</u>
	Subprogram Expenditures	<u>2,748.83</u>	<u>36,243.98</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,260.00	150,253.35
	Major Account 590000 Total	1,260.00	150,253.35
	Fund 10000 Expenditures Total	1,260.00	150,253.35
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300.00
	Major Account 590000 Total		300.00
	Fund 22030 Expenditures Total		300.00
	Subprogram Expenditures	1,260.00	150,553.35

Secure Version - Prior Month

As of December 31, 2017

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	61,873.23	516,887.38
	Major Account 590000 Total	61,873.23	516,887.38
	Fund 40000 Expenditures Total	61,873.23	516,887.38
	Subprogram Expenditures	61,873.23	516,887.38

Secure Version - Prior Month

As of December 31, 2017

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	380,555.00	2,132,094.48
	595100 CONTRACTUAL AID		16,443.24
	Major Account 590000 Total	<u>380,555.00</u>	<u>2,148,537.72</u>
	Fund 40000 Expenditures Total	<u>380,555.00</u>	<u>2,148,537.72</u>
	Subprogram Expenditures	<u>380,555.00</u>	<u>2,148,537.72</u>



Secure Version - Prior Month

As of December 31, 2017

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	5,788.59	109,391.99
	Major Account 590000 Total	5,788.59	109,391.99
	Fund 40000 Expenditures Total	5,788.59	109,391.99
	Subprogram Expenditures	5,788.59	109,391.99

Secure Version - Prior Month

As of December 31, 2017

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		303,289.00
	Major Account 590000 Total		303,289.00
	Fund 40000 Expenditures Total		303,289.00
	Subprogram Expenditures		303,289.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	144,247.22	545,523.95
	Major Account 590000 Total	144,247.22	545,523.95
	Fund 40000 Expenditures Total	144,247.22	545,523.95
	Subprogram Expenditures	144,247.22	545,523.95

Secure Version - Prior Month

As of December 31, 2017

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		
	595100 CONTRACTUAL AID	65,416.74	544,050.59
	Major Account 590000 Total	65,416.74	544,050.59
	Fund 10000 Expenditures Total	65,416.74	544,050.59
	Subprogram Expenditures	65,416.74	544,050.59

Secure Version - Prior Month

As of December 31, 2017

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		932,592.91
	Major Account 590000 Total		932,592.91
	Fund 40000 Expenditures Total		932,592.91
	Subprogram Expenditures		932,592.91

Secure Version - Prior Month

As of December 31, 2017

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		24,183.07
	Major Account 590000 Total		24,183.07
	Fund 40000 Expenditures Total		24,183.07
	Subprogram Expenditures		24,183.07

Secure Version - Prior Month

As of December 31, 2017

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	1,744.23	98,325.20
	Major Account 590000 Total	1,744.23	98,325.20
	Fund 40000 Expenditures Total	1,744.23	98,325.20
	Subprogram Expenditures	1,744.23	98,325.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,256.75	34,000.13
	Major Account 590000 Total	2,256.75	34,000.13
	Fund 40000 Expenditures Total	2,256.75	34,000.13
	Subprogram Expenditures	2,256.75	34,000.13



Secure Version - Prior Month

As of December 31, 2017

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	18,848.59	36,390.92
	Major Account 590000 Total	18,848.59	36,390.92
	Fund 40000 Expenditures Total	18,848.59	36,390.92
	Subprogram Expenditures	18,848.59	36,390.92

Secure Version - Prior Month

As of December 31, 2017

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	462.80	893.53
	Major Account 590000 Total	462.80	893.53
	Fund 40000 Expenditures Total	462.80	893.53
	Subprogram Expenditures	462.80	893.53

Secure Version - Prior Month

As of December 31, 2017

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		25,601.26
	Major Account 590000 Total		25,601.26
	Fund 40000 Expenditures Total		25,601.26
	Subprogram Expenditures		25,601.26

Secure Version - Prior Month

As of December 31, 2017

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	225,630.06	595,537.14
	Major Account 590000 Total	225,630.06	595,537.14
	Fund 40000 Expenditures Total	225,630.06	595,537.14
	Subprogram Expenditures	225,630.06	595,537.14

Secure Version - Prior Month

As of December 31, 2017

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	244,441.66	590,854.51
	Major Account 590000 Total	244,441.66	590,854.51
	Fund 40000 Expenditures Total	244,441.66	590,854.51
	Subprogram Expenditures	244,441.66	590,854.51

Secure Version - Prior Month

As of December 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,640.00	5,580.00
	595100 CONTRACTUAL AID	4,211.09	7,945.87
	Major Account 590000 Total	<u>8,851.09</u>	<u>13,525.87</u>
	Fund 40000 Expenditures Total	<u>8,851.09</u>	<u>13,525.87</u>
	Subprogram Expenditures	<u>8,851.09</u>	<u>13,525.87</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,051.84-	6,046.10
	Major Account 590000 Total	1,051.84-	6,046.10
	Fund 40000 Expenditures Total	1,051.84-	6,046.10
	Subprogram Expenditures	1,051.84-	6,046.10

Secure Version - Prior Month

As of December 31, 2017

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		
	595100 CONTRACTUAL AID		21,708.40
	599100 OTHER GOVERNMENT AID	700.00-	1,138,015.60
	Major Account 590000 Total	700.00-	1,159,724.00
	Fund 22014 Expenditures Total	700.00-	1,159,724.00
	Subprogram Expenditures	700.00-	1,159,724.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		40,604.65
	Major Account 590000 Total		40,604.65
	Fund 40000 Expenditures Total		40,604.65
	Subprogram Expenditures		40,604.65

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		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	819,936.35-	5,710,609.99-
	Program Expenditures	4,756,537.95	35,381,048.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,475.50-	2,475.50-
	Major Account 480000 Total	2,475.50-	2,475.50-
	Fund 42540 Revenue Total	2,475.50-	2,475.50-
	Subprogram Revenues	2,475.50-	2,475.50-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.12-
	Major Account 480000 Total		195.12-
	Fund 10000 Revenue Total		195.12-
	Subprogram Revenues		195.12-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		196.16-
	Fund 10000 Revenues Total		196.16-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	300,000.00	245,128.03
	Fund 10000 Adjustments Total	300,000.00	245,128.03
	Subprogram Revenues		196.16-
	Program Revenues	2,475.50-	2,866.78-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 WESTERN NEBRASKA 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,871.68-	41,081.61-
	Major Account 800000 Total	3,871.68-	41,081.61-
	Fund 10000 Expenditures Total	3,871.68-	41,081.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.15-
	Fund 10000 Revenues Total		45.15-
	Fund 10000 Revenue Total		
42543 FEDERAL / EASTERN NE VET. HOME			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.51-
	Major Account 800000 Total		16.51-
	Fund 42543 Expenditures Total		16.51-
	Subprogram Revenues		45.15-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NEBRASKA 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.50-
	Major Account 480000 Total		837.50-
	Fund 22529 Revenue Total		837.50-
	Subprogram Revenues		837.50-
	Program Revenues		882.65-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,597.73-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		1,609.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.99-	70.10-
	484500 REIMB NON-GOVT SOURCES		118.60-
	Major Account 480000 Total	16.99-	188.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,211.91-
	Major Account 490000 Total		2,211.91-
	Fund 62510 Revenue Total	16.99-	4,010.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.76	5.76
	Major Account 520000 Total	5.76	5.76
	Fund 62510 Expenditures Total	5.76	5.76
	Subprogram Revenues	16.99-	4,010.34-
	Subprogram Expenditures	5.76	5.76

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	890.99-	5,798.93-
	Major Account 470000 Total	890.99-	5,798.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.30-	842.69-
	Major Account 480000 Total	132.30-	842.69-
	Fund 68250 Revenue Total	1,023.29-	6,641.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	230.39
	521900 AWARDS EXPENSE		157.80
	522100 DUES & SUBSCRIPTION EXP	252.60	6,008.40
	522300 WARDS OF THE STATE EXP	2,607.50	7,849.85
	527800 REP & MAINT-OTHER PROPER		134.49
	531100 OFFICE SUPPLIES EXPENSE	70.51	247.15
	533100 HOUSEHOLD & INSTIT EXP	213.60	1,368.80
	533900 FOOD EXPENSE	318.13	2,436.25
	534600 ED & RECREATIONAL SUP EX	1,003.70	8,652.40
	Major Account 520000 Total	4,473.24	27,085.53
	Fund 68250 Expenditures Total	4,473.24	27,085.53
	Subprogram Revenues	1,023.29-	6,641.62-
	Subprogram Expenditures	4,473.24	27,085.53

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	1,145.34-	6,766.43-
	484100 OPERATING DONATIONS & CO	278.41-	1,526.93-
	Major Account 480000 Total	<u>1,423.75-</u>	<u>8,293.36-</u>
	Fund 68200 Revenue Total	1,423.75-	8,293.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,049.00
	531100 OFFICE SUPPLIES EXPENSE		224.70
	533100 HOUSEHOLD & INSTIT EXP		184.10
	533900 FOOD EXPENSE		3,595.09
	534600 ED & RECREATIONAL SUP EX	858.45	1,617.07
	534800 CONST & MAINT SUP EXP		20.32
	Major Account 520000 Total	<u>858.45</u>	<u>8,690.28</u>
	Fund 68200 Expenditures Total	858.45	8,690.28
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	380.50-	4,069.14-
	Major Account 470000 Total	<u>380.50-</u>	<u>4,069.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.78-	385.73-
	Major Account 480000 Total	<u>62.78-</u>	<u>385.73-</u>
	Fund 68230 Revenue Total	443.28-	4,454.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	89.89	466.32
	533900 FOOD EXPENSE	949.34	6,274.34
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX	44.05	939.45
	Major Account 520000 Total	<u>1,083.28</u>	<u>7,707.08</u>
	Fund 68230 Expenditures Total	1,083.28	7,707.08
	Subprogram Revenues	<u>1,867.03-</u>	<u>12,748.23-</u>
	Subprogram Expenditures	<u>1,941.73</u>	<u>16,397.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,505.52-	14,972.63-
	472100 SALE OF SUP & MAT	1,569.13-	7,388.60-
	474100 GENERAL BUSINESS FEES	2.07-	6.29-
	Major Account 470000 Total	<u>3,076.72-</u>	<u>22,367.52-</u>
	Fund 68200 Revenue Total	3,076.72-	22,367.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,115.64	11,948.06
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	<u>2,115.64</u>	<u>11,948.92</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		139.41
	Major Account 520000 Total		<u>139.41</u>
	Fund 68200 Expenditures Total	<u>2,115.64</u>	<u>12,088.33</u>
	Subprogram Revenues	<u>3,076.72-</u>	<u>22,367.52-</u>
	Subprogram Expenditures	<u>2,115.64</u>	<u>12,088.33</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,272.68-	11,150.51-
	474100 GENERAL BUSINESS FEES		3.33-
	Major Account 470000 Total	2,272.68-	11,153.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	73.41-
	Major Account 480000 Total	9.63-	73.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,211.91
	Major Account 490000 Total		2,211.91
	Fund 62520 Revenue Total	2,282.31-	9,015.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533100 HOUSEHOLD & INSTIT EXP	1.49	9.43
	534901 SUPPLIES FOR RESALE	274.87	9,204.82
	Major Account 520000 Total	276.36	9,233.96
	Fund 62520 Expenditures Total	276.36	9,233.96
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,641.97-	15,092.17-
	Major Account 470000 Total	2,641.97-	15,092.17-
	Fund 68250 Revenue Total	2,641.97-	15,092.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.24
	533100 HOUSEHOLD & INSTIT EXP		649.36
	533900 FOOD EXPENSE		7,104.96
	534901 SUPPLIES FOR RESALE	180.00-	477.90
	Major Account 520000 Total	180.00-	8,259.46
	Fund 68250 Expenditures Total	180.00-	8,259.46
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,585.32-	8,891.55-
	472101 MISCELLANEOUS		8.30-
	Major Account 470000 Total	1,585.32-	8,899.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.27-	363.64-
	Major Account 480000 Total	62.27-	363.64-
	Fund 68300 Revenue Total	1,647.59-	9,263.49-
Expenditures	520000 Operating Expenses		

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		
	522300 WARDS OF THE STATE EXP	214.66	141.92-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		190.47
	533900 FOOD EXPENSE	1,101.62	8,103.46
	534500 AGRICULTURAL SUPPLIES EXENSE		94.87
	534600 ED & RECREATIONAL SUP EX		897.45
	Major Account 520000 Total	<u>1,316.28</u>	<u>9,151.33</u>
	Fund 68300 Expenditures Total	<u>1,316.28</u>	<u>9,151.33</u>
	Subprogram Revenues	<u>6,571.87-</u>	<u>33,371.00-</u>
	Subprogram Expenditures	<u>1,412.64</u>	<u>26,644.75</u>

Secure Version - Prior Month

As of December 31, 2017

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		1,285.00-
	Major Account 480000 Total		1,285.00-
	Fund 68250 Revenue Total		1,285.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	880.00
	Major Account 520000 Total	180.00	880.00
	Fund 68250 Expenditures Total	180.00	880.00
	Subprogram Revenues		1,285.00-
	Subprogram Expenditures	180.00	880.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	472101 SALES OF SUP--SNACK SHACK	399.15-	2,459.97-
	474100 GENERAL BUSINESS FEES	.68-	10.20-
	Major Account 470000 Total	<u>399.83-</u>	<u>2,470.17-</u>
	Fund 68200 Revenue Total	399.83-	2,470.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		136.19
	533900 FOOD EXPENSE		19.50
	534901 SUPPLIES FOR RESALE	158.65	2,040.63
	Major Account 520000 Total	<u>158.65</u>	<u>2,196.32</u>
	Fund 68200 Expenditures Total	158.65	2,196.32
	Subprogram Revenues	<u>399.83-</u>	<u>2,470.17-</u>
	Subprogram Expenditures	<u>158.65</u>	<u>2,196.32</u>



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	2,165.53-	2,948.00-
	Major Account 480000 Total	2,165.53-	2,948.00-
	Fund 62530 Revenue Total	2,165.53-	2,948.00-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	64.18-
	Major Account 480000 Total	10.86-	64.18-
	Fund 68030 Revenue Total	10.86-	64.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.68-	340.74-
	Major Account 480000 Total	57.68-	340.74-
	Fund 68050 Revenue Total	57.68-	340.74-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	22.50-
	Major Account 480000 Total	3.81-	22.50-
	Fund 68100 Revenue Total	3.81-	22.50-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.93-	.03-
	Major Account 520000 Total	105.93-	.03-
	Fund 68200 Expenditures Total	105.93-	.03-
	Subprogram Revenues	2,237.88-	3,375.42-
	Subprogram Expenditures	105.93-	.03-
	Program Revenues	15,193.61-	86,269.30-
	Program Expenditures	10,181.73	85,298.02

Secure Version - Prior Month

As of December 31, 2017

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	140,047.65	1,136,390.54
	Major Account 590000 Total	140,047.65	1,136,390.54
	Fund 10000 Expenditures Total	140,047.65	1,136,390.54
	Subprogram Expenditures	140,047.65	1,136,390.54
	Program Expenditures	140,047.65	1,136,390.54

Secure Version - Prior Month

As of December 31, 2017

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	65,851.07	537,673.01
	Major Account 590000 Total	65,851.07	537,673.01
	Fund 10000 Expenditures Total	65,851.07	537,673.01
	Subprogram Expenditures	65,851.07	537,673.01

Secure Version - Prior Month

As of December 31, 2017

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	15,199.52	67,423.23
	Major Account 590000 Total	15,199.52	67,423.23
	Fund 10000 Expenditures Total	15,199.52	67,423.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255,835.76	1,258,683.22
	Major Account 590000 Total	255,835.76	1,258,683.22
	Fund 40000 Expenditures Total	255,835.76	1,258,683.22
	Subprogram Expenditures	271,035.28	1,326,106.45

Secure Version - Prior Month

As of December 31, 2017

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	17,532.38	66,350.53
	Major Account 590000 Total	17,532.38	66,350.53
	Fund 10000 Expenditures Total	17,532.38	66,350.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	313,313.38	1,203,171.72
	Major Account 590000 Total	313,313.38	1,203,171.72
	Fund 40000 Expenditures Total	313,313.38	1,203,171.72
	Subprogram Expenditures	330,845.76	1,269,522.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	8,480.25	34,557.26
	Major Account 590000 Total	8,480.25	34,557.26
	Fund 10000 Expenditures Total	8,480.25	34,557.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,582.47	603,875.95
	Major Account 590000 Total	138,582.47	603,875.95
	Fund 40000 Expenditures Total	138,582.47	603,875.95
	Subprogram Expenditures	147,062.72	638,433.21

Secure Version - Prior Month

As of December 31, 2017

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	868.53	1,784.02
	Major Account 590000 Total	868.53	1,784.02
	Fund 10000 Expenditures Total	868.53	1,784.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,624.78	35,473.07
	Major Account 590000 Total	12,624.78	35,473.07
	Fund 40000 Expenditures Total	12,624.78	35,473.07
	Subprogram Expenditures	13,493.31	37,257.09

Secure Version - Prior Month

As of December 31, 2017

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	10,448.41	83,627.63
	Major Account 590000 Total	<u>10,448.41</u>	<u>83,627.63</u>
	Fund 10000 Expenditures Total	10,448.41	83,627.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,511.68	487,927.56
	Major Account 590000 Total	<u>65,511.68</u>	<u>487,927.56</u>
	Fund 40000 Expenditures Total	65,511.68	487,927.56
	Subprogram Expenditures	<u>75,960.09</u>	<u>571,555.19</u>



Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,607.01	62,603.54
	Major Account 590000 Total	12,607.01	62,603.54
	Fund 40000 Expenditures Total	12,607.01	62,603.54
	Subprogram Expenditures	12,607.01	62,603.54

Secure Version - Prior Month

As of December 31, 2017

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		2,230.93
	Major Account 590000 Total		2,230.93
	Fund 40000 Expenditures Total		2,230.93
	Subprogram Expenditures		2,230.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,559.11	469,708.86
	Major Account 590000 Total	55,559.11	469,708.86
	Fund 40000 Expenditures Total	55,559.11	469,708.86
	Subprogram Expenditures	55,559.11	469,708.86

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	429,937.04	3,985,790.34
	Major Account 590000 Total	429,937.04	3,985,790.34
	Fund 10000 Expenditures Total	429,937.04	3,985,790.34
	Subprogram Expenditures	429,937.04	3,985,790.34

Secure Version - Prior Month

As of December 31, 2017

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	10,333.98	58,898.86
	Major Account 590000 Total	10,333.98	58,898.86
	Fund 10000 Expenditures Total	10,333.98	58,898.86
	Subprogram Expenditures	10,333.98	58,898.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	162,507.10	563,807.00
	Major Account 590000 Total	162,507.10	563,807.00
	Fund 40000 Expenditures Total	162,507.10	563,807.00
	Subprogram Expenditures	162,507.10	563,807.00
	Program Expenditures	1,575,192.47	9,523,586.73

Secure Version - Prior Month

As of December 31, 2017

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,000.00
	515200 FICA EXPENSE		382.52
	Major Account 510000 Total		5,382.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	539100 INDIRECT COST ALLOWANCE		2,147.62
	Major Account 520000 Total		2,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.11
	571600 MEALS-NOT TRAVEL STATUS		184.27
	572100 COMMERCIAL TRANSPORTATIO		1,522.43
	Major Account 570000 Total		2,409.81
	Fund 22081 Expenditures Total		10,189.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		435,000.00-
	Fund 22640 Revenue Total		435,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,500.00	414,500.00
	Major Account 590000 Total	304,500.00	414,500.00
	Fund 22640 Expenditures Total	304,500.00	414,500.00
	Subprogram Revenues		435,000.00-
	Subprogram Expenditures	304,500.00	424,689.95
	Program Revenues		435,000.00-
	Program Expenditures	304,500.00	424,689.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,023.78-	22,412.41-
	Major Account 480000 Total	4,023.78-	22,412.41-
	Fund 22086 Revenue Total	71,443.68-	426,931.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.18	8,071.44
	511800 COMPENSATORY TIME PAID	16.00	24.29
	512100 VACATION LEAVE EXPENSE	220.29	700.74
	512200 SICK LEAVE EXPENSE	140.50	323.62
	512300 HOLIDAY LEAVE EXPENSE	146.86	472.56
	515100 RETIREMENT PLANS EXPENSE	98.97	718.55
	515200 FICA EXPENSE	92.06	671.21
	515400 LIFE & ACCIDENT INS EXP	.37	2.50
	515500 HEALTH INSURANCE EXPENSE	373.79	2,621.15
	Major Account 510000 Total	1,886.02	13,606.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,584.94
	541400 HRMS ASSESSMENT		14.98
	Major Account 520000 Total		4,599.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.06
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.77
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		498.63
	590000 Government Aid		
	595100 CONTRACTUAL AID		413,696.13
	Major Account 590000 Total		413,696.13
	Fund 22086 Expenditures Total	1,886.02	432,400.74
	Subprogram Revenues	71,443.68-	426,931.81-
	Subprogram Expenditures	1,886.02	432,400.74



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		15,758.50-
	Major Account 480000 Total		15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenue Total	218,173.13-	5,675,202.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.55	4,811.41
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	65.97	327.35
	512200 SICK LEAVE EXPENSE	76.25	158.81
	512300 HOLIDAY LEAVE EXPENSE	43.98	228.53
	515100 RETIREMENT PLANS EXPENSE	48.96	413.86
	515200 FICA EXPENSE	46.64	392.71
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	134.86	1,225.35
	Major Account 510000 Total	885.21	7,560.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	539100 INDIRECT COST ALLOWANCE		2,031.35
	Major Account 520000 Total		2,061.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.06
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		498.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,078,101.87
	Major Account 590000 Total		1,078,101.87
	Fund 22086 Expenditures Total	885.21	1,088,222.71
	Subprogram Revenues	218,173.13-	5,675,202.72
	Subprogram Expenditures	885.21	1,088,222.71

Secure Version - Prior Month

As of December 31, 2017

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		
	543500 MGT CONSULTANT SERVICES		98,382.50
	Major Account 520000 Total		98,382.50
	Fund 22086 Expenditures Total		98,382.50
	Subprogram Expenditures		98,382.50
	Program Revenues	289,616.81-	5,248,270.91
	Program Expenditures	2,771.23	1,619,005.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	614,430.00	6,672,150.00
	599100 OTHER GOVERNMENT AID		2,757,481.88
	Major Account 590000 Total	614,430.00	9,429,631.88
	Fund 22640 Expenditures Total	614,430.00	9,429,631.88
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	614,430.00	9,429,631.88
	Program Revenues		15,000,000.00-
	Program Expenditures	614,430.00	9,429,631.88

Secure Version - Prior Month

As of December 31, 2017

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	282,536.25	1,847,278.76
	511200 TEMPORARY SALARIES-WAGE	10,301.89	72,409.92
	511300 OVERTIME PAYMENTS	41,613.71	234,411.75
	511500 SHIFT DIFFERENTIAL PYMT	13,982.01	88,805.32
	511800 COMPENSATORY TIME PAID	2,346.50	14,419.34
	512100 VACATION LEAVE EXPENSE	25,777.15	163,644.50
	512200 SICK LEAVE EXPENSE	11,406.64	84,043.87
	512300 HOLIDAY LEAVE EXPENSE	35,768.00	103,762.09
	512400 MILITARY LEAVE EXPENSE		2,623.72
	512500 FUNERAL LEAVE EXPENSE	596.30	1,211.23
	512700 INJURY LEAVE EXPENSE	29.81	1,591.33
	515100 RETIREMENT PLANS EXPENSE	30,920.35	189,953.99
	515200 FICA EXPENSE	30,215.11	186,653.33
	515400 LIFE & ACCIDENT INS EXP	103.68	609.22
	515500 HEALTH INSURANCE EXPENSE	87,970.68	518,427.51
	Major Account 510000 Total	573,568.08	3,509,845.88
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	872.89	872.89
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	522600 JOB APPLICANT EXPENSE		815.00
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E		102.76
	531100 OFFICE SUPPLIES EXPENSE		800.93
	532100 NON-CAPITALIZED EQUIP PU		796.00
	533100 HOUSEHOLD & INSTIT EXP	2,282.87	13,335.91
	533102 ATTENDS & DISPOSABLE IT		1,101.52
	533900 FOOD EXPENSE	447.23	3,821.78
	534600 ED & RECREATIONAL SUP EX	15.00	95.85
	535100 MEDICAL SUPPLIES	17,847.19	178,809.64
	535101 MEDICAL SUPPLIES-OTHER	2,445.12	13,428.71
	544100 PHYSICIAN SERVICES	5,514.60	34,423.30
	544102 GLASSES DENTURES APP	290.67	4,716.94
	544400 HOSPITAL SERVICES	39,775.34	98,946.63
	544600 OPTICAL SERVICES	3,518.38	7,356.99
	544700 AUDIOLOGY SERVICES		1,066.77
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES		33.79
	Major Account 520000 Total	73,009.29	362,496.17

Secure Version - Prior Month

As of December 31, 2017

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		
	Fund 10000 Expenditures Total	646,577.37	3,872,342.05
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,520.05	12,747.27
	Major Account 520000 Total	1,520.05	12,747.27
	Fund 22521 Expenditures Total	1,520.05	12,747.27
	Subprogram Expenditures	648,097.42	3,885,089.32

Secure Version - Prior Month

As of December 31, 2017

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		1,764.61
	533100 HOUSEHOLD & INSTIT EXP		14.00
	545000 LABORATORY SERVICES	2,291.33	8,382.29
	547300 INTERPRETER SERVICES	50.00	1,707.92
	Major Account 520000 Total	<u>2,341.33</u>	<u>11,938.82</u>
	Fund 10000 Expenditures Total	<u>2,341.33</u>	<u>11,938.82</u>
	Subprogram Expenditures	<u><u>2,341.33</u></u>	<u><u>11,938.82</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	16,904.66	112,945.53
	511300 OVERTIME PAYMENTS	537.69	2,812.56
	511500 SHIFT DIFFERENTIAL PYMT	17.85	82.50
	512100 VACATION LEAVE EXPENSE	1,866.18	11,874.93
	512200 SICK LEAVE EXPENSE	1,225.46	12,996.44
	512300 HOLIDAY LEAVE EXPENSE	2,221.82	6,677.78
	512700 INJURY LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE	1,705.26	11,038.66
	515200 OASDI EXPENSE	1,535.00	9,963.13
	515400 LIFE & ACCIDENT INS EXP	7.68	45.78
	515500 HEALTH INSURANCE EXPENSE	8,377.84	51,705.50
	Major Account 510000 Total	<u>34,399.44</u>	<u>220,172.62</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	298.86	1,793.76
	527800 REP & MAINT-OTHER PROPER		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	11.27	3,286.07
	532100 NON-CAPITALIZED EQUIP PU		1,114.54
	533100 HOUSEHOLD & INSTIT EXP	73.87	850.17
	533900 FOOD EXPENSE	100.22	319.18
	534500 AGRICULTURAL SUPPLIES EX		4.58
	534600 ED & RECREATIONAL SUP EX	899.25	1,637.51
	535101 MEDICAL SUPPLIES-OTHER		45.85
	544101 PHYSICAL THERAPY CONTRA		9,953.75
	547100 EDUCATIONAL SERVICES	2,878.40	9,191.80
	Major Account 520000 Total	<u>4,261.87</u>	<u>29,253.21</u>
	Fund 10000 Expenditures Total	<u>38,661.31</u>	<u>249,425.83</u>
	Subprogram Expenditures	<u>38,661.31</u>	<u>249,425.83</u>

Secure Version - Prior Month

As of December 31, 2017

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	20,302.02	142,392.12
	511300 OVERTIME PAYMENTS	1,962.52	7,281.57
	511500 SHIFT DIFFERENTIAL PYMT	569.01	3,959.71
	511800 COMPENSATORY TIME PAID		672.63
	512100 VACATION LEAVE EXPENSE	2,267.04	21,396.74
	512200 SICK LEAVE EXPENSE	314.07	11,071.58
	512300 HOLIDAY LEAVE EXPENSE	2,542.56	7,813.22
	512500 FUNERAL LEAVE EXPENSE		952.95
	515100 RETIREMENT PLANS EXPENSE	2,093.43	14,641.94
	515200 FICA EXPENSE	1,960.58	13,918.06
	515400 LIFE & ACCIDENT INS EXP	10.56	64.76
	515500 HEALTH INSURANCE EXPENSE	6,320.02	36,534.42
	Major Account 510000 Total	38,341.81	260,699.70
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		476.17
	527600 REP & MAINT-HOUSE/INST E		502.86
	531100 OFFICE SUPPLIES EXPENSE		1,448.85
	533100 HOUSEHOLD & INSTIT EXP	1,235.65	19,187.05
	533900 FOOD EXPENSE	18,826.15	126,249.41
	535101 MEDICAL SUPPLIES-OTHER		145.76
	Major Account 520000 Total	20,061.80	148,010.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.70
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total		179.10
	Fund 10000 Expenditures Total	58,403.61	408,888.90
	Subprogram Expenditures	58,403.61	408,888.90



Secure Version - Prior Month

As of December 31, 2017

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	100.00
	532100 NON-CAPITALIZED EQUIP PU		1,978.00
	533100 HOUSEHOLD & INSTIT EXP	7.87	7.87
	549100 LAUNDRY SERVICES	1,649.70	9,925.11
	Major Account 520000 Total	<u>1,757.57</u>	<u>12,010.98</u>
	Fund 10000 Expenditures Total	<u>1,757.57</u>	<u>12,010.98</u>
	Subprogram Expenditures	<u><u>1,757.57</u></u>	<u><u>12,010.98</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	18,059.18	124,015.97
	511300 OVERTIME PAYMENTS	72.56	496.99
	511400 ON CALL PAY	724.57	4,810.50
	511800 COMPENSATORY TIME PAID	81.55	181.41
	512100 VACATION LEAVE EXPENSE	2,513.91	12,710.90
	512200 SICK LEAVE EXPENSE	955.81	10,389.92
	512300 HOLIDAY LEAVE EXPENSE	2,402.98	7,208.93
	512500 FUNERAL LEAVE EXPENSE		1,415.18
	515100 RETIREMENT PLANS EXPENSE	1,857.85	12,073.14
	515200 FICA EXPENSE	1,761.12	11,512.69
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,028.10	36,168.60
	Major Account 510000 Total	<u>34,465.31</u>	<u>221,030.31</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	238,410.96
	526100 REP & MAINT-REAL PROPERT		4,571.10
	532100 NON-CAPITALIZED EQUIP PU		359.80
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	293,000.40
	Major Account 520000 Total	<u>88,568.56</u>	<u>536,342.26</u>
	Fund 10000 Expenditures Total	<u>123,033.87</u>	<u>757,372.57</u>
	Subprogram Expenditures	<u>123,033.87</u>	<u>757,372.57</u>

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	8,373.63	57,339.23
	511500 SHIFT DIFFERENTIAL PYMT		15.60
	512100 VACATION LEAVE EXPENSE	1,465.35	9,791.82
	512200 SICK LEAVE EXPENSE		483.69
	512300 HOLIDAY LEAVE EXPENSE	1,093.22	3,279.66
	512700 INJURY LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	818.60	5,312.02
	515200 FICA EXPENSE	720.20	4,730.24
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,765.08	28,590.48
	Major Account 510000 Total	<u>17,240.88</u>	<u>109,601.72</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	94.67	94.67
	531100 OFFICE SUPPLIES EXPENSE		26.78
	532100 NON-CAPITALIZED EQUIP PU		758.93
	533100 HOUSEHOLD & INSTIT EXP	3,328.37	31,534.24
	534500 AGRICULTURAL SUPPLIES EX		8.98
	Major Account 520000 Total	<u>3,423.04</u>	<u>32,423.60</u>
	Fund 10000 Expenditures Total	<u>20,663.92</u>	<u>142,025.32</u>
	Subprogram Expenditures	<u>20,663.92</u>	<u>142,025.32</u>

Secure Version - Prior Month

As of December 31, 2017

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	26,013.16-	36,923.15-
	Fund 10000 Expenditures Total	26,013.16-	36,923.15-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	878.67-	903.40
	Major Account 800000 Total	878.67-	903.40
	Fund 10000 Expenditures Total	878.67-	903.40
	Subprogram Expenditures	26,013.16-	36,923.15-

Secure Version - Prior Month

As of December 31, 2017

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	4,819.50	29,459.25
	515200 OASDI EXPENSE		4.48
	Major Account 510000 Total	<u>4,819.50</u>	<u>29,463.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		119.60
	533100 HOUSEHOLD & INSTIT EXP		41.99
	554900 OTHER CONTRACTUAL SERVICE	744.00	3,133.00
	Major Account 520000 Total	<u>744.00</u>	<u>3,444.59</u>
	Fund 10000 Expenditures Total	<u>5,563.50</u>	<u>32,908.32</u>
	Subprogram Expenditures	<u><u>5,563.50</u></u>	<u><u>32,908.32</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	11,074.99	78,328.04
	511300 OVERTIME PAYMENTS	11.84	293.88
	511500 SHIFT DIFFERENTIAL PYMT	24.75	205.70
	511800 COMPENSATORY TIME PAID	41.51	106.69
	512100 VACATION LEAVE EXPENSE	1,231.85	8,205.58
	512200 SICK LEAVE EXPENSE	51.29	2,096.33
	512300 HOLIDAY LEAVE EXPENSE	1,373.12	4,316.50
	515100 RETIREMENT PLANS EXPENSE	1,034.06	7,005.23
	515200 FICA EXPENSE	965.51	6,603.94
	515400 LIFE & ACCIDENT INS EXP	2.88	18.44
	515500 HEALTH INSURANCE EXPENSE	2,829.62	16,977.72
	Major Account 510000 Total	<u>18,641.42</u>	<u>124,158.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,261.85
	533100 HOUSEHOLD & INSTIT EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		47.95
	Major Account 520000 Total		<u>3,389.80</u>
	Fund 10000 Expenditures Total	<u>18,641.42</u>	<u>127,547.85</u>
	Subprogram Expenditures	<u>18,641.42</u>	<u>127,547.85</u>

Secure Version - Prior Month

As of December 31, 2017

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	11,001.04	80,887.20
	512100 VACATION LEAVE EXPENSE	4,033.86	12,235.79
	512200 SICK LEAVE EXPENSE	62.41	14,817.14
	512300 HOLIDAY LEAVE EXPENSE	1,769.94	5,309.82
	512500 FUNERAL LEAVE EXPENSE	832.10	1,664.20
	515100 RETIREMENT PLANS EXPENSE	1,325.30	8,604.64
	515200 FICA EXPENSE	1,280.62	8,350.66
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,260.32	19,561.92
	Major Account 510000 Total	<u>23,568.47</u>	<u>151,448.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	531100 OFFICE SUPPLIES EXPENSE		1,243.79
	535101 MEDICAL SUPPLIES-OTHER	67.87	2,324.86
	Major Account 520000 Total	<u>67.87</u>	<u>3,577.15</u>
	Fund 10000 Expenditures Total	<u>23,636.34</u>	<u>155,025.80</u>
	Subprogram Expenditures	<u>23,636.34</u>	<u>155,025.80</u>

Secure Version - Prior Month

As of December 31, 2017

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	29,389.25	238,048.23
	512100 VACATION LEAVE EXPENSE	2,074.69	44,913.68
	512200 SICK LEAVE EXPENSE	1,058.87	9,588.59
	512300 HOLIDAY LEAVE EXPENSE	3,613.66	11,935.04
	515100 RETIREMENT PLANS EXPENSE	2,705.92	17,355.56
	515200 FICA EXPENSE	1,428.14	10,513.96
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	5,820.56	36,563.08
	Major Account 510000 Total	<u>46,094.93</u>	<u>368,941.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		154.70
	533100 HOUSEHOLD & INSTIT EXP		3.25
	Major Account 520000 Total	<u>75.00</u>	<u>232.95</u>
	Fund 10000 Expenditures Total	<u>46,169.93</u>	<u>369,174.13</u>
	Subprogram Expenditures	<u>46,169.93</u>	<u>369,174.13</u>



Secure Version - Prior Month

As of December 31, 2017

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	51,433.49	339,729.96
	512100 VACATION LEAVE EXPENSE	3,403.62	32,023.44
	512200 SICK LEAVE EXPENSE	826.59	10,614.32
	512300 HOLIDAY LEAVE EXPENSE	6,299.02	18,897.06
	512500 FUNERAL LEAVE EXPENSE		630.68
	512700 INJURY LEAVE EXPENSE	206.18	206.18
	515100 RETIREMENT PLANS EXPENSE	4,655.20	30,109.43
	515200 OASDI EXPENSE	4,328.40	28,195.66
	515400 LIFE & ACCIDENT INS EXP	11.52	69.12
	515500 HEALTH INSURANCE EXPENSE	13,800.84	82,805.04
	Major Account 510000 Total	<u>84,964.86</u>	<u>543,280.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		527.07
	533100 HOUSEHOLD & INSTIT EXP		16.24
	534600 ED & RECREATIONAL SUP EX		45.00
	Major Account 520000 Total		<u>718.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.89
	Major Account 570000 Total		<u>129.89</u>
	Fund 10000 Expenditures Total	<u>84,964.86</u>	<u>544,129.09</u>
	Subprogram Expenditures	<u>84,964.86</u>	<u>544,129.09</u>

Secure Version - Prior Month

As of December 31, 2017

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	25,152.76	176,930.22
	511800 COMPENSATORY TIME PAID	41.55	62.43
	512100 VACATION LEAVE EXPENSE	2,742.23	16,711.39
	512200 SICK LEAVE EXPENSE	1,618.26	8,110.27
	512300 HOLIDAY LEAVE EXPENSE	3,283.86	9,851.58
	512500 FUNERAL LEAVE EXPENSE		1,541.88
	515100 RETIREMENT PLANS EXPENSE	2,458.92	15,964.86
	515200 FICA EXPENSE	2,287.66	14,963.48
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	9,129.64	54,777.84
	Major Account 510000 Total	<u>46,723.52</u>	<u>298,965.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	252.16	1,672.86
	Major Account 520000 Total	<u>277.16</u>	<u>1,897.86</u>
	Fund 10000 Expenditures Total	<u>47,000.68</u>	<u>300,863.65</u>
	Subprogram Expenditures	<u>47,000.68</u>	<u>300,863.65</u>

Secure Version - Prior Month

As of December 31, 2017

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	16,215.81	141,114.24
	511300 OVERTIME PAYMENTS	14.65	14.65
	511500 SHIFT DIFFERENTIAL PYMT		63.56
	512100 VACATION LEAVE EXPENSE	2,281.06	14,664.31
	512200 SICK LEAVE EXPENSE	345.23	2,414.62
	512300 HOLIDAY LEAVE EXPENSE	2,085.58	6,939.62
	512700 INJURY LEAVE EXPENSE		146.50
	515100 RETIREMENT PLANS EXPENSE	1,568.07	12,382.07
	515200 OASDI EXPENSE	1,475.71	11,764.69
	515400 LIFE & ACCIDENT INS EXP	6.06	43.64
	515500 HEALTH INSURANCE EXPENSE	4,624.70	32,138.86
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	Major Account 510000 Total	28,616.87	234,581.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23-	228.16
	521400 CIO CHARGES		34,277.35
	521500 PUBLICATION & PRINT EXP		6,683.58
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,300.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	25.46	5,158.41
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,166.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	7,132.76
	533100 HOUSEHOLD & INSTIT EXP		227.94
	535100 MEDICAL SUPPLIES		1,942.88
	538100 VEHICLE & EQUIP SUP EXP		443.10
	541400 HRMS ASSESSMENT		2,697.87
	543100 IT CONSULTING-APPLICATIONS		4,594.08
	545200 MEDICAL ASSESSMENT SERV	2,774.00	14,819.00
	547906 VERIFICATIONS		717.40
	548700 REFUSE/RECYCLING	156.50	986.25
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	289.46	1,682.56
	Major Account 520000 Total	5,766.23	97,935.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.00
	573100 STATE-OWNED TRANSPORT	345.33	2,748.88
	Major Account 570000 Total	345.33	4,086.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>34,728.43</u>	<u>336,604.48</u>
	Subprogram Expenditures	<u>34,728.43</u>	<u>336,604.48</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	515100 RETIREMENT PLANS EXPENSE		.10
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		.14
	Fund 10000 Expenditures Total		.14
	Subprogram Expenditures		.14
	Program Expenditures	1,127,651.03	7,296,082.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77  
 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		
	542500 ENG & ARCH SERVICES	39,350.00	118,050.00
	Major Account 520000 Total	39,350.00	118,050.00
	Fund 10000 Expenditures Total	39,350.00	118,050.00
	Subprogram Expenditures	39,350.00	118,050.00
	Program Expenditures	39,350.00	118,050.00
	Agency Revenues	7,186,844.55	51,204,832.69
	Agency Expenditures	257,885,054.02	1,680,937,855.47

Agency Number 027 DEPT OF TRANSPORTATION  
 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 FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,912.37-
	481200 GAIN OR LOSS-SALE OF INV		32,377.50
	Major Account 480000 Total		3,465.13
	Fund 61700 Revenue Total		3,465.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.48
	Major Account 520000 Total		240.48
	Fund 61700 Expenditures Total		240.48
	Subprogram Revenues		3,465.13
	Subprogram Expenditures		240.48
	Program Revenues		3,465.13
	Program Expenditures		240.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	113,936.58-	841,738.96-
	Major Account 450000 Total	113,936.58-	841,738.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,525.86-	69,248.61-
	484100 OPERATING DONATIONS	1,200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		85.84-
	Major Account 480000 Total	12,725.86-	70,534.45-
	Fund 21710 Revenue Total	126,662.44-	912,273.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	13,313.88	116,660.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,701.89	12,479.57
	512200 SICK LEAVE EXPENSE	3,637.10	6,100.07
	512300 HOLIDAY LEAVE EXPENSE	2,183.64	6,550.92
	515100 RETIRMENT EXP-INTRA-AGENCY	1,635.14	10,617.41
	515200 OASDI EXP-INTRA-AGENCY	1,524.55	10,009.52
	515400 LIFE & ACC INS-INTRA-AGENCY	3.84	23.04
	515500 HEALTH INS EXP-ZONING	4,342.16	26,052.96
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	29,342.20	191,946.43
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	281.67	3,514.12
	521401 PHONE & FAX EXP	205.32	1,273.47
	521402 EMAIL/DOMAIN CHGS-PIREPS	215.83	1,269.71
	521403 WEB ACCESS/DATA	619.06	3,961.36
	521405 CONFERENCE CALLS	23.01	160.32
	521500 PUBLIC & PRINTING-ART CONTEST	1,363.75	6,256.01
	521900 AWARDS EXPENSE	98.50	98.50
	522100 DUES & SUBSCRIPTS-NASAO	9,397.16	11,623.07
	522200 CONFERENCE REGIST-NASAO		1,740.00
	524600 RENT EXP-LEGISLATURE	9,643.01	58,130.56
	527100 REP & MAINT-OFFICE EQUIP		205.98
	531100 OFFICE SUPPLY EXP-ART CONTEST		1,299.04
	533100 HOUSEHOLD & INSTIT EXP		47.00
	541100 ACCT & AUDITING SVC-ACCOUNTING		4,952.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	556300 SURETY & NOTARY BONDS		26.03
	Major Account 520000 Total	21,847.31	97,156.17
	570000 Travel Expenses		
	571100 BOARD & LODGING-OUTREACH	364.87	2,843.81
	572100 COMMERCIAL TRANSP-NASAO		536.80
	573100 STATE OWNED TRNSPORT-OUTREACH		176.62
	574500 PERS VEH MILEAGE-INTRA-AGENCY	479.26	2,330.25
	575100 MISC TRAVEL EXP-NASAO	15.00	116.00
	Major Account 570000 Total	859.13	6,003.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	52,048.64	307,795.21
	Subprogram Revenues	<u>126,662.44-</u>	<u>912,273.41-</u>
	Subprogram Expenditures	<u>52,048.64</u>	<u>307,795.21</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIM-KEARNEY	5,660.00-	113,636.65-
	465105 PROJ REIMB-BURWELL	141.11-	141.11-
	Major Account 460000 Total	5,801.11-	113,777.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,650.00-
	Major Account 470000 Total		13,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.68-
	Major Account 480000 Total		63.68-
	Fund 21710 Revenue Total	5,801.11-	127,491.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	20,235.80	152,056.61
	511300 PREMIUM PAY- COMPUTER NET		220.96
	511800 COMPENSATORY TIME PAID		979.81
	512100 VACATION LEAVE EXPENSE	3,369.92	17,650.75
	512200 SICK LEAVE EXPENSE	537.54	19,481.65
	512300 HOLIDAY LEAVE EXPENSE	2,682.58	7,856.48
	515100 RETIREMENT EXP-BLAIR	2,008.72	14,844.70
	515200 OASDI EXP-BLAIR	1,881.40	14,162.21
	515400 LIFE & ACC INS-BLAIR	5.76	34.56
	515500 HEALTH INS EXP-BLAIR	4,503.82	25,637.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	35,225.54	256,468.38
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	147.82	1,023.25
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521401 PHONE & FAX - ENGINEERING	140.17	939.73
	521402 EMAIL & DOMAIN CHGS	414.41	2,166.56
	521405 CONFERENCE CALLS		14.19
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLIC & PRINTING-GRANT PROGR		247.43
	521900 AWARDS EXPENSE-ENGNRNG		80.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	104.40	180.90
	522200 CONF REGISTR-FAA/DOT		275.00
	524600 SPACE RENTAL-GRANT PROG.		1.25
	531100 OFFICE SUPPLY EXP-GRANT PROG		316.03
	532100 NON-CAP EQUIPMENT-GRANT PROG		304.00

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE- 5010 INSPECTIONS		33.00
	534800 CONSTR/MAINT EXP-GENERAL PROG		45.57
	543200 IT CONSULTING-HW/SW SUPP		20.00
	556300 SURETY & NOTARY BONDS		31.13
	Major Account 520000 Total	806.80	5,906.03
	570000 Travel Expenses		
	571100 BOARD & LODGING-FAA/DOT	214.17	1,298.05
	571177 BOARD & LODGING-NDA23		502.31
	572100 COMMERCIAL TRAVEL-5010 INSPS	392.10	941.70
	573100 STATE-OWNED TRANSP-GRANT PROG		497.97
	573177 TSB CAR RENTAL-UGFETB02		1,416.33
	574500 PERS VEH MILEAGE-SCRIBNER	5.02	94.82
	574577 PRSNAL MILEAGE-F3NDA23		83.53
	Major Account 570000 Total	611.29	4,834.71
	Fund 21710 Expenditures Total	36,643.63	267,209.12
	Subprogram Revenues	5,801.11	127,491.44
	Subprogram Expenditures	36,643.63	267,209.12

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,381.17-	80,319.27-
	472100 SALE OF SUP & MAT		10,481.11-
	Major Account 470000 Total	13,381.17-	90,800.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.50-
	Major Account 480000 Total		139.50-
	Fund 21710 Revenue Total	13,381.17-	91,389.88-
Expenditures			
	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	9,877.14	81,711.37
	511400 ON CALL PAY	828.07	4,281.22
	512100 VACATION LEAVE EXPENSE	3,791.35	10,839.41
	512200 SICK LEAVE EXPENSE		1,497.15
	512300 HOLIDAY LEAVE EXPENSE	1,518.72	4,556.16
	515100 RETIREMENT EXP-THEDFORD	1,199.20	7,703.97
	515200 OASDI EXP-THEDFORD	1,150.90	7,425.08
	515400 LIFE & ACC INS-THEDFORD	2.88	17.28
	515500 HEALTH INS EXP-THEDFORD	2,147.84	12,887.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	20,516.10	132,690.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.49
	521300 FREIGHT EXPENSE-THEDFORD	12.79	449.39
	521401 PHONE & FAX CHGS	193.99	1,198.74
	521402 EMAIL/DOMAIN EXPS	175.14	940.95
	521403 WEB ACCESS/DATA THEDFORD VOR	158.49	949.66
	521500 PUBLICATION & PRINT EXP		2.65
	522100 DUES & SUBSCRIPTION EXP		5.30
	522200 CONF REGISTR-FAA/DOT		250.00
	523201 NATURAL GAS	64.73	122.48
	523202 ELECTRIC SERVICE-THEDFORD VOR	802.99	4,743.72
	523203 WATER	10.69	35.39
	523204 SEWER	5.58	17.97
	524100 RENT EXPENSE-LAND		830.74
	526100 REP & MAINT-REAL PROPERT		184.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		242.74
	527200 REP & MAINT-MOTOR VEHICL		39.95
	527800 R&M OTH PROP-O'NEILL		356.00
	531100 OFFICE SUPPLIES EXPENSE		228.60
	533100 HOUSEHOLD & INSTIT EXP		8.47
	534500 AGRICULTURAL SUPPLIES EX		55.76
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH		1,449.51
	534800 CONSTR & MAINT SUPP-THEDFORD		415.79
	538101 GAS & OIL		65.72
	554100 DATA SVC-THEDFORD	8,400.00	8,400.00
	556300 SURETY & NOTARY BONDS		15.62
	Major Account 520000 Total	<u>9,824.40</u>	<u>21,119.64</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	831.79	5,885.69
	573100 STATE-OWNED TRANSP-AWOS	781.26	6,173.29
	Major Account 570000 Total	<u>1,613.05</u>	<u>12,058.98</u>
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total		<u>9,880.00</u>
	Fund 21710 Expenditures Total	<u>31,953.55</u>	<u>175,749.01</u>
	Subprogram Revenues	<u>13,381.17-</u>	<u>91,389.88-</u>
	Subprogram Expenditures	<u>31,953.55</u>	<u>175,749.01</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		715.00-
	472100 SALE OF SUP & MAT	1,518.16-	21,398.53-
	474100 GENERAL BUSINESS FEES	2,684.97-	6,526.77-
	Major Account 470000 Total	4,203.13-	28,640.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		230,205.40-
	483200 BUILDING & SPACE RENTAL	10,670.00-	66,587.10-
	484100 OUTSIDE DONATIONS		1,505.00-
	484500 REIMB NON-GOVT SOURCES	24.57-	394.57-
	Major Account 480000 Total	10,694.57-	298,692.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,379.00-	85,335.58-
	Major Account 490000 Total	14,379.00-	85,335.58-
	Fund 21710 Revenue Total	29,276.70-	412,667.95-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	3,664.99	32,394.31
	511300 PREMIUM PAY-SCRIBNER		1,476.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.75
	512100 VACATION LEAVE EXPENSE	1,476.22	2,960.98
	512200 SICK LEAVE EXPENSE	61.51	412.06
	512300 HOLIDAY LEAVE EXPENSE	578.08	1,734.24
	515100 RETIREMENT EXP-EQUIPMENT	432.88	2,921.04
	515200 OASDI EXP-EQUIPMENT	428.46	2,939.79
	515400 LIFE & ACC INS-EQUIPMENT	1.92	11.52
	515500 HEALTH INS EXP-EQUIPMENT	557.88	3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,201.94	49,909.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	66.73
	521300 FREIGHT EXP-EQUIPMENT	36.88	36.88
	521401 PHONE & FAX CHGS	334.13	1,974.36
	521402 EMAIL/DOMAIN CHGS	116.76	627.30
	521403 WEB ACCESS/DATA EXP	94.68	508.38
	522100 DUES & SUBSCRIPTION EXP		37.35
	523201 NAT GAS EXP-MGR RES	118.68	527.65
	523202 ELECTRICITY EXP-BLDGS	979.61	6,662.02

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523207 PROPANE EXP-BUILDINGS	85.80	191.27
	525500 EQPMNT RNTAL-SCB	786.01	2,875.21
	526101 R&M REAL PROP-FARM PROP		47,250.43
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-GRNDS/SYS		99.23
	533100 HOUSEHOLD & INSTIT-BUILDINGS		37.99
	533900 FOOD EXPENSE		34.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		763.09
	534800 CONSTR/MAINT SUPP-EQUIPMENT	2,980.88	7,879.04
	538101 FUEL-CRACK CREW-SCB TRUCK	443.43	2,858.84
	538102 OTHER VEH SUPP-EQUIPMENT	364.03	1,269.07
	548700 REFUSE/RECYCLING	86.45	549.70
	554110 VOICE SERVICES		7.82
	556100 INSURANCE EXPENSE		2,873.00
	556300 SURETY & NOTARY BONDS		10.42
	558100 INVENTORIES FOR RESALE	3,555.00	16,909.20
	Major Account 520000 Total	9,985.94	94,231.48
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		174.50
	573100 STATE OWNED TRANSP-GRAIN BIN		176.22
	574500 PRSNL MLGE-GRAIN BINS-FMZ		194.75
	Major Account 570000 Total		545.47
	Fund 21710 Expenditures Total	17,187.88	144,686.29
	Subprogram Revenues	29,276.70	412,667.95
	Subprogram Expenditures	17,187.88	144,686.29

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,368.85-
	Major Account 470000 Total		51,368.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.78-
	Major Account 480000 Total		34.78-
	Fund 21710 Revenue Total		51,403.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	2,187.07	14,623.24
	511300 PREMIUM PAY-HARVARD		79.73
	511800 COMPENSATORY TIME PAID		250.60
	512100 VACATION LEAVE EXPENSE		121.50
	512300 HOLIDAY LEAVE EXPENSE	243.01	729.01
	515100 RETIREMENT EXP-HARVARD	181.96	1,183.40
	515200 OASDI EXP-HARVARD	172.79	1,130.33
	515400 LIFE & ACC INS-HARVARD	.96	5.76
	515500 HEALTH INS EXP-HARVARD	557.88	3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,343.67	22,061.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	54.16
	521402 EMAIL/DOMAIN EXPS	58.38	313.65
	534800 PVE MNT MARKING XPNSES		66.36
	534801 CONSTR & MAINT SUPPLY-MARKING		6,083.60
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER	42.84	155.03
	534804 GLASS BEADS-MARKING		2,820.00
	538101 GAS & OIL-SEALER	87.70	1,818.38
	538102 OTHER VEH SUP EXP-SEALER	46.48	460.86
	556300 SURETY & NOTARY BONDS		5.21
	Major Account 520000 Total	237.69	34,277.25
	570000 Travel Expenses		
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING	165.00	1,104.89
	573100 STATE-OWNED TRANSP-MARKING		39.50
	Major Account 570000 Total	165.00	1,332.40
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		7,485.00
	Fund 21710 Expenditures Total	3,746.36	65,156.07
	Subprogram Revenues		51,403.63
	Subprogram Expenditures	3,746.36	65,156.07
	Program Revenues	175,121.42	1,595,226.31
	Program Expenditures	141,580.06	960,595.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-KEARNEY	2,665,795.00-	8,576,039.00-
	465101 HANGAR LOAN REPAYMENT	21,866.00-	137,724.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	10,309.98-
	Major Account 460000 Total	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
	Fund 21710 Revenue Total	2,689,379.33-	8,724,072.98-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS		363,981.60
	593103 STATE GRANT-BURWELL	98,647.61	98,647.61
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 AIP FED SHARE-KEARNEY	3,142,704.00	9,052,948.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,108.49	39,920.14
	Major Account 590000 Total	<u>3,245,560.10</u>	<u>9,555,597.35</u>
	Fund 21710 Expenditures Total	3,245,560.10	9,555,597.35
	Subprogram Revenues	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
	Subprogram Expenditures	<u>3,245,560.10</u>	<u>9,555,597.35</u>
	Program Revenues	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>
	Program Expenditures	<u>3,245,560.10</u>	<u>9,555,597.35</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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	113,781.00	736,162.01
	591105 INTERCITY BUS-CASH-PROG305	4,758.00	60,234.52
	Major Account 590000 Total	<u>118,539.00</u>	<u>796,396.53</u>
	Fund 22700 Expenditures Total	<u>118,539.00</u>	<u>796,396.53</u>
	Subprogram Expenditures	<u>118,539.00</u>	<u>796,396.53</u>
	Program Expenditures	<u>118,539.00</u>	<u>796,396.53</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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	608,592.47	4,175,926.05
	511200 TEMPORARY SALARIES-WAGE	3,822.45	20,367.99
	511300 OVERTIME PAYMENTS	427.24	5,207.69
	511400 ON CALL PAY	65.31	83.66
	511500 SHIFT DIFFERENTIAL PYMT	2.40	39.00
	511600 PER DIEM PAYMENTS	240.00	1,400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		11.42
	512100 VACATION LEAVE EXPENSE	58,956.95	482,905.60
	512200 SICK LEAVE EXPENSE	38,012.33	246,411.23
	512300 HOLIDAY LEAVE EXPENSE	73,715.48	238,696.04
	512500 FUNERAL LEAVE EXPENSE	2,334.80	7,560.98
	512600 CIVIL LEAVE EXPENSE	31.60	31.60
	515100 RETIREMENT PLANS EXPENSE	58,566.41	386,145.76
	515200 FICA EXPENSE	54,056.70	367,061.45
	515400 LIFE & ACCIDENT INS EXP	157.92	957.12
	515500 HEALTH INSURANCE EXPENSE	154,029.06	920,345.74
	Major Account 510000 Total	1,053,011.12	6,853,751.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,610.61	43,675.78
	521300 FREIGHT EXPENSE		667.00
	521400 CIO CHARGES	124,400.50	767,487.32
	521500 PUBLICATION & PRINT EXP	9,570.50	137,820.57
	521900 AWARDS EXPENSE	1,697.52	9,900.13
	522100 DUES & SUBSCRIPTION EXP	6,443.43	49,579.91
	522200 CONFERENCE REGISTRATION	375.00	6,526.54
	524600 RENT EXPENSE-BUILDINGS	664.32	8,165.13
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	8,639.50	11,133.00
	531100 OFFICE SUPPLIES EXPENSE	21,332.34	147,811.98
	531200 IT SUPPLIES		99.90
	532100 NON-CAPITALIZED EQUIP PU	70,820.54	91,275.03
	532109 NON-DEPR ROAD EQUIP<1500		52.63
	533100 HOUSEHOLD & INSTIT EXP	1,552.61	7,512.55
	533900 FOOD EXPENSE	544.69	5,440.69
	534600 ED & RECREATIONAL SUP EX	581.22	8,858.24
	534700 ENG TECH & COMM SUP EXP	32,101.87	10,396.36
	534800 CONST & MAINT SUP EXP	9,593.84	10,073.30

Agency Number 027 DEPT OF TRANSPORTATION  
 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	21.72	287.21
	541100 ACCTG & AUDITING SERVICES		141,392.65
	541700 LEGAL RELATED EXPENSE	40.34	17,430.31
	542100 SOS TEMP SERV - PERSONNEL	2,414.28	26,853.39
	544200 NURSING SERVICES		16,227.00
	545000 LABORATORY SERVICES		170.45
	547500 MAILING SERVICES	31.92	140.73
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	9.00	89.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	6,555.00	27,190.00
	556300 SURETY & NOTARY BONDS		659.00
	559100 OTHER OPERATING EXP	9,754.07	66,362.81
	559154 EQUIP INTL REDIST ROADS	7,559.92	63,503.01
	Major Account 520000 Total	257,111.00	1,677,011.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,626.59	24,812.31
	571102 OUT STATE-BOARD/LODGING		1,437.47
	571901 MEALS - ONE DAY - ROADS IN-STA		102.94
	572102 OUT STATE-COMM TRANSPORT		2,705.56
	573101 IN STATE-STATE TRANSPORT		2,068.00
	574501 IN STATE-PERS VEH MILEAGE	3,475.35	22,143.53
	574502 OUT STATE-PERS VEH MILEAG		486.30
	575101 IN STATE-MISC TRAVEL EXP	181.25	816.25
	575102 OUT STATE-MISC TRAVEL EXP		93.50
	Fund 22700 Total	7,283.19	54,665.86
	Fund 22700 Expenditures Total	1,310,122.12	8,530,762.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Major Account 800000 Total		3,336.02-
	Fund 22700 Expenditures Total		3,336.02-
	Subprogram Expenditures	1,317,405.31	8,585,428.81
	Program Expenditures	1,317,405.31	8,585,428.81

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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	11,855,509.74-	210,427,193.70-
	461103 FEDERAL TRANSIT REIMBURSEMENT	7,875.00	3,074,763.00-
	461106 NOHS - FED GRANT REVENUE	620,401.41-	2,598,840.51-
	461601 REIMB.FROM LOCAL GOVERNMENT	332,019.83-	24,351,446.82-
	461700 OP GRANTS - OTHER	2,915,964.90-	6,650,116.07-
	Major Account 460000 Total	15,716,020.88-	247,102,360.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,682.00-	18,365.50-
	471101 STATE SALES TAX COLL FEE	17.79-	70.83-
	472100 SALE OF SUP & MAT	110,373.71-	697,483.78-
	472200 REPROD & PUBLICATIONS	926.76-	22,737.45-
	473900 OTHER VEHICLE FEES	986.25-	7,811.50-
	474103 HEALTH FACILITY INSPECTION FEE	500.00-	950.00-
	474104 HOSPITAL INSPECTION FEE	1,365.00-	8,065.00-
	474105 MOBILE HOME INSPECTION FEE		14,920.00-
	475100 REGISTRATION / LICENSE F	1,805.00-	20,767.95
	475200 EXAMINATION FEES	4,205.00-	5,625.00-
	476100 OTHER LIC PERM & FEES	2,850.00-	3,460.00-
	476101 CONDITIONAL SAFETY PERMITS	203,995.00-	1,557,670.00-
	Major Account 470000 Total	329,706.51-	2,316,391.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,019.13-	530,594.51-
	482100 LAND USE REVENUE	10,836.00-	21,971.00-
	482300 RIGHT OF WAY REVENUE	34,011.64-	179,623.66-
	483200 BUILDING & SPACE RENTAL	11,004.00-	66,024.00-
	484500 REIMB NON-GOVT SOURCES	1,205.93-	49,173.91-
	484545 SHIPPING - REVENUE	132.73-	2,058.00-
	484546 HANDLING - REVENUE	16.10-	240.35-
	484547 REBATE-PROCUREMENT CARD		36,245.82-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	200.00-	17,250.00-
	484800 ROYALTY REVENUE	730.41-	4,230.71-
	484902 LOGO SIGNS		98,298.98-
	484903 TOURIST DIRECTIONAL SIGNS		2,472.00-
	485100 FINES FORFEITS & PENALTI	70,358.00-	431,561.25-
	485101 HIGHWAY OVERLOADING FINES	225.00	225.00
	485104 PROPERTY DAMAGES	96,743.78-	539,833.84-
	Major Account 480000 Total	326,032.72-	1,981,353.03-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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	46,000.00-	215,400.00-
	491300 SALE - SURP PROP/FIXED ASSET	13,482.28-	84,455.03-
	491304 SURPLUS PROP VEHICHL/HEAVY E		550,666.94-
	493100 OPERATING TRANSFERS IN	35,554,156.87-	216,565,305.10-
	493200 OPERATING TRANSFERS OUT	1,163,732.66	11,459,766.69
	Major Account 490000 Total	34,449,906.49-	205,956,060.38-
	Fund 22700 Revenue Total	50,821,666.60-	457,356,164.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445,265.06	17,631,159.82
	511200 TEMPORARY SALARIES-WAGE	17,006.58	303,055.08
	511300 OVERTIME PAYMENTS	64,667.17	1,347,677.14
	511400 ON CALL PAY	1,325.12	3,119.91
	511500 SHIFT DIFFERENTIAL PYMT	207.45	11,611.50
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID	3,761.84	17,022.49
	512100 VACATION LEAVE EXPENSE	335,164.35	1,846,022.61
	512200 SICK LEAVE EXPENSE	178,727.35	1,007,235.65
	512300 HOLIDAY LEAVE EXPENSE	324,352.83	960,660.55
	512400 MILITARY LEAVE EXPENSE		4,508.51
	512500 FUNERAL LEAVE EXPENSE	3,949.50	35,837.66
	512600 CIVIL LEAVE EXPENSE	281.64	2,682.77
	512700 INJURY LEAVE EXPENSE	392.19	1,367.55
	515100 RETIREMENT PLANS EXPENSE	251,442.45	1,709,337.58
	515200 FICA EXPENSE	238,218.83	1,649,715.69
	515400 LIFE & ACCIDENT INS EXP	732.96	4,453.92
	515500 HEALTH INSURANCE EXPENSE	710,430.10	4,338,508.76
	Major Account 510000 Total	4,575,925.42	30,877,877.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.64
	521300 FREIGHT EXPENSE		75.87
	521500 PUBLICATION & PRINT EXP	1,083.41	6,548.96
	522100 DUES & SUBSCRIPTION EXP	119,710.00	120,450.88
	522200 CONFERENCE REGISTRATION	3,260.00	10,233.11
	523202 ELECTRICITY	814.24	7,302.19
	523219 OTHER UTILITY	852.38-	14,588.80
	523600 INTEREST EXPENSE	1,096.84	4,968.75
	524100 RENT EXPENSE-LAND	214.01	214.01
	524600 RENT EXPENSE-BUILDINGS	115.00	365.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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		
526102	REPAIR&MAINT-HWYS & BRIDGES		269.27
527800	REP & MAINT-OTHER PROPER	3,525.79	18,771.95
531100	OFFICE SUPPLIES EXPENSE	146.43	1,703.80
532100	NON-CAPITALIZED EQUIP PU		375.00
532109	NON-DEPR ROAD EQUIP<1500	76.75	3,455.39
533100	HOUSEHOLD & INSTIT EXP	2,419.69	20,568.48
534600	ED & RECREATIONAL SUP EX	973.20	2,983.58
534700	ENG TECH & COMM SUP EXP	16,800.83	90,868.79
534800	CONST & MAINT SUP EXP	1,065.98	198,224.94
535100	MEDICAL SUPPLIES		344.12
537100	LABORATORY SUP EXP	3,739.15	17,046.59
538102	MOTOR OIL		32.41
538103	OTHER LUBRICANTS		13.38
538105	MISC REPAIR PARTS & ACCESSORIE		65.91
541700	LEGAL RELATED EXPENSE	1,708.81	8,735.50
542500	ENG & ARCH SERVICES	2,300,820.93	18,206,170.99
543100	IT CONSULTING-APPLICATIONS	22,029.31	132,702.50
547500	MAILING SERVICES		215.80
549100	LAUNDRY SERVICES	407.76	2,640.41
549500	HAZARDOUS WASTE DISPOSAL		290.00
554900	OTHER CONTRACTUAL SERVICES	102,235.68	1,495,146.13
559100	OTHER OPERATING EXP	27,884.44	62,663.49
559154	EQUIP INTL REDIST ROADS	118,512.75	1,292,689.37
	Major Account 520000 Total	2,727,788.62	21,720,803.01
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	24,663.17	173,063.08
571102	OUT STATE-BOARD/LODGING	1,130.45	3,020.49
571901	MEALS - ONE DAY - ROADS IN-STA	64.73	578.23
572102	OUT STATE-COMM TRANSPORT	392.58	392.58
574501	IN STATE-PERS VEH MILEAGE	1,494.75	7,554.52
575101	IN STATE-MISC TRAVEL EXP	65.00	424.75
575102	OUT STATE-MISC TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	27,860.68	185,083.65
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	46,949.00	221,912.67
582406	ENGR & TECH EQUIP	55,206.00	261,667.40
587051	INTERNAL REDISTRIB ROADS	11,874,707.36	78,985,423.17
587511	LAND, BLDGS, & OTHER STRUCT	238,863.10	6,758,464.35



Agency Number 027 DEPT OF TRANSPORTATION  
 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			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	12,754.12	182,726.96
	587515 RELOCATION ASSISTANCE	1,133.75	551,975.94
	587521 HIGHWAY & BRIDGE CONTRACTS	18,175,975.69	318,518,040.71
	587541 APPURTENANCES TO HIGHWAYS		11,617.22
	Major Account 580000 Total	6,656,174.30	247,520,982.08
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	7,875.00-	7,875.00-
	591106 PROG569 INCITY BUS FED	396,721.61	3,075,853.80
	594100 SUBRECIPIENT PAYMENT-SEFA	869,801.11	2,853,882.33
	595100 CONTRACTUAL AID	3,481,348.82	32,068,652.95
	599104 HSO Recipient Govt Aid	191,155.47	790,032.61
	599105 HSO Subrecipient Govt Aid	109,350.40	1,910,113.25
	Fund 22700 Total	5,040,502.41	40,690,659.94
	Fund 22700 Expenditures Total	13,987,749.02	300,304,745.93
	Adjustments		
	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Major Account 800000 Total		25.00-
	Fund 22700 Expenditures Total		25.00-
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	151,528.00-	236,078.00-
	473504 TRIP & FUEL PERMITS	20,695.00-	170,115.00-
	Major Account 470000 Total	172,223.00-	406,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,266.32-	55,270.01-
	Major Account 480000 Total	6,266.32-	55,270.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,599,713.39-	215,186,532.69-
	493200 OPERATING TRANSFERS OUT	35,554,156.87	216,565,305.10
	Major Account 490000 Total	954,443.48	1,378,772.41
	Fund 22710 Revenue Total	775,954.16	917,309.40
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,221,445.20-	32,884,190.46-
	Major Account 450000 Total	5,221,445.20-	32,884,190.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,250.86-	287,266.47-
	Major Account 480000 Total	22,250.86-	287,266.47-

Agency Number 027 DEPT OF TRANSPORTATION  
 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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Fund 22740 Revenue Total	5,243,696.06-	33,171,456.93-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,763,405.80	66,409,714.28
	Major Account 580000 Total	10,763,405.80	66,409,714.28
	Fund 22740 Expenditures Total	10,763,405.80	66,409,714.28
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,601.39-	636,849.07-
	Major Account 480000 Total	110,601.39-	636,849.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,163,732.66-	7,116,085.85-
	Major Account 490000 Total	1,163,732.66-	7,116,085.85-
	Fund 22750 Revenue Total	1,274,334.05-	7,752,934.92-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	423,000.64	2,874,740.18
	Major Account 580000 Total	423,000.64	2,874,740.18
	Fund 22750 Expenditures Total	423,000.64	2,874,740.18
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,914.78-	61,934.37-
	Major Account 480000 Total	8,914.78-	61,934.37-
	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	38,914.78-	241,934.37-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	321,268.07	3,703,674.47
	Major Account 580000 Total	321,268.07	3,703,674.47
	Fund 26710 Expenditures Total	321,268.07	3,703,674.47
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,011.00-	2,109.00-
	473201 RECREATION ROAD REG FEES	235,723.52-	1,762,409.02-
	Major Account 470000 Total	236,734.52-	1,764,518.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,612.98-	91,716.97-
	Major Account 480000 Total	11,612.98-	91,716.97-
	Fund 26720 Revenue Total	248,347.50-	1,856,234.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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>
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	303,012.30	5,613,090.90
	Major Account 580000 Total	303,012.30	5,613,090.90
	Fund 26720 Expenditures Total	303,012.30	5,613,090.90
	Subprogram Revenues	56,851,004.83-	499,461,416.43-
	Subprogram Expenditures	30,838,938.24	419,596,625.70
	Program Revenues	56,851,004.83-	499,461,416.43-
	Program Expenditures	30,838,938.24	419,596,625.70

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 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	351,087.68	2,415,541.95
	511200 TEMPORARY SALARIES-WAGE	2,640.89	25,676.85
	511300 OVERTIME PAYMENTS	1,845.37	17,602.28
	511400 ON CALL PAY	833.56	6,035.27
	511500 SHIFT DIFFERENTIAL PYMT	13.05	307.95
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	4,818.88	5,676.76
	512100 VACATION LEAVE EXPENSE	36,655.98	261,619.94
	512200 SICK LEAVE EXPENSE	19,900.19	138,730.54
	512300 HOLIDAY LEAVE EXPENSE	45,281.96	135,708.23
	512500 FUNERAL LEAVE EXPENSE	108.35	5,542.97
	512600 CIVIL LEAVE EXPENSE		824.52
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	34,485.53	223,710.33
	515200 FICA EXPENSE	32,569.14	212,977.45
	515400 LIFE & ACCIDENT INS EXP	98.88	599.52
	515500 HEALTH INSURANCE EXPENSE	86,483.40	528,979.14
	516200 TUITION ASSISTANCE	9,385.50	50,778.80
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		19,939.91
	516500 WORKERS COMP PREMIUMS		979,230.40
	Major Account 510000 Total	626,208.36	5,056,538.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,699.33	26,947.95
	521400 CIO CHARGES	456,335.21	2,704,758.45
	521500 PUBLICATION & PRINT EXP		7,646.19
	522100 DUES & SUBSCRIPTION EXP	7,369.00	17,513.78
	522200 CONFERENCE REGISTRATION	9,469.93	24,272.83
	522500 EMPLOYEE MOVING EXPENSE	2,364.35	10,978.99
	522700 DEFICIENCY CLAIMS	45,000.00	45,000.00
	523201 NATURAL GAS	48,371.90	137,180.15
	523202 ELECTRICITY	94,562.76	630,355.20
	523203 WATER	8,804.24	90,775.19
	523204 SEWER	5,928.00	63,887.71
	523207 PROPANE	15,581.72	22,040.79
	523219 OTHER UTILITY	692.41	3,254.69
	524600 RENT EXPENSE-BUILDINGS		580.00
	525100 RENT EXP-OFFICE EQUIP		11,197.78

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 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	4,008.45	24,605.92
526101	REP&MAINT-BLDGS/YARDS&OTHER	82,110.54	712,432.01
526102	REPAIR&MAINT-HWYS & BRIDGES	9,139.98-	
527100	REP & MAINT-OFFICE EQUIP		551.27
527800	REP & MAINT-OTHER PROPER	2,619.80	51,693.70
527900	PERSONAL COMPUT EQUIP R & M	960.06	4,962.31
531100	OFFICE SUPPLIES EXPENSE	20.45-	16,076.98
532109	NON-DEPR ROAD EQUIP<1500		376.35
532200	PERSONAL COMPUTING EQUIPMENT	2,278.78	27,259.49
533100	HOUSEHOLD & INSTIT EXP	3,850.51	53,971.43
533900	FOOD EXPENSE		56.64
534500	AGRICULTURAL SUPPLIES EX	202.30	8,645.94
534600	ED & RECREATIONAL SUP EX		76.41
534700	ENG TECH & COMM SUP EXP	825.22-	26,318.90-
534800	CONST & MAINT SUP EXP	105,748.93	603,821.31
535100	MEDICAL SUPPLIES	233.08-	1,614.08-
538101	FUEL	180,042.79	316,979.25
538102	MOTOR OIL		372.12-
538103	OTHER LUBRICANTS		5,163.67-
538105	MISC REPAIR PARTS & ACCESSORIE	18,100.51-	91,731.19-
539501	PURCHASING CARD CLEARING	12,210.65	87,699.18
541100	ACCTG & AUDITING SERVICES	2,050.00	4,100.00
541400	HRMS ASSESSMENT		61,965.00
542500	ENG & ARCH SERVICES		5,980.32
543100	IT CONSULTING-APPLICATIONS	301,198.86	1,677,108.99
547100	EDUCATIONAL SERVICES	224.00	124,314.91
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,727.03	11,632.47
548600	PEST CONTROL	922.69	9,755.25
548700	REFUSE/RECYCLING	14,132.68	89,691.27
548900	WEED CONTROL		1,995.00
549100	LAUNDRY SERVICES	1,073.66	6,076.77
549200	JANITORIAL/SECURITY SRVS	83,302.09	630,218.63
549500	HAZARDOUS WASTE DISPOSAL		582.15
554100	DATA SERVICES	2,253.92	12,178.24
554900	OTHER CONTRACTUAL SERVICES	67,157.41	172,302.11
555310	COTS LICENSE FEES	650.00	63,465.85
555340	COTS MAINTENANCE	1,916.00	938,527.37
555440	CUSTOMIZED MAINTENANCE		18,503.55

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 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		
	555510 SAAS SUBSCRIPTION FEES	9,549.75	21,079.75
	555540 SAAS MAINTENANCE	36,342.20	81,425.20
	559100 OTHER OPERATING EXP		4,770.10
	559154 EQUIP INTL REDIST ROADS	61,802.18	500,970.78
	559176 PRINT SHOP INTL REDIST ROADS	402.59	
	Major Account 520000 Total	1,655,597.48	10,017,041.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,856.59	43,966.88
	571102 OUT STATE-BOARD/LODGING		12,476.24
	571600 MEALS-NOT TRAVEL STATUS		17,075.45
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	98.66
	572102 OUT STATE-COMM TRANSPORT		4,304.94
	574501 IN STATE-PERS VEH MILEAGE	266.37	6,312.46
	574502 OUT STATE-PERS VEH MILEAG		770.14
	575101 IN STATE-MISC TRAVEL EXP	20.00	225.25
	575102 OUT STATE-MISC TRAVEL EXP		769.00
	Major Account 570000 Total	2,147.95	85,999.02
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		141,885.00
	583470 PERSONAL COMPUTING EQUIPMENT	19,240.00	54,154.24
	583710 COTS LICENSE FEES	9,375.00	27,555.00
	Major Account 580000 Total	28,615.00	223,594.24
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	402.59-	948.14-
	Fund 22700 Total	402.59-	948.14-
	Fund 22700 Expenditures Total	2,312,568.79	15,383,173.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	600.00-	16,421.24-
	Major Account 800000 Total	600.00-	16,421.24-
	Fund 22700 Expenditures Total	600.00-	16,421.24-
	Subprogram Expenditures	2,312,166.20	15,382,225.56
	Program Expenditures	2,312,166.20	15,382,225.56

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136,806.73	14,859,600.03
	511200 TEMPORARY SALARIES-WAGE	26,426.68	623,869.03
	511300 OVERTIME PAYMENTS	58,061.32	583,479.66
	511400 ON CALL PAY	7,816.84	40,016.17
	511500 SHIFT DIFFERENTIAL PYMT	728.40	8,522.10
	511700 EMPLOYEE BONUSES		4,200.00
	511800 COMPENSATORY TIME PAID	23,341.94	70,762.54
	512100 VACATION LEAVE EXPENSE	264,831.98	1,767,506.14
	512200 SICK LEAVE EXPENSE	158,903.12	855,663.20
	512300 HOLIDAY LEAVE EXPENSE	279,342.03	834,980.60
	512400 MILITARY LEAVE EXPENSE	607.50	4,933.26
	512500 FUNERAL LEAVE EXPENSE	6,866.98	38,908.81
	512600 CIVIL LEAVE EXPENSE		1,166.61
	512700 INJURY LEAVE EXPENSE	2,715.78	15,616.89
	515100 RETIREMENT PLANS EXPENSE	220,135.89	1,425,874.38
	515200 FICA EXPENSE	203,333.82	1,364,319.12
	515400 LIFE & ACCIDENT INS EXP	899.52	5,396.16
	515500 HEALTH INSURANCE EXPENSE	934,547.08	5,639,347.80
	Major Account 510000 Total	4,325,365.61	28,144,162.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.42	1,586.95
	521300 FREIGHT EXPENSE	270.08	410.54
	521400 CIO CHARGES		14,093.83
	521500 PUBLICATION & PRINT EXP	883.32	1,597.31
	522100 DUES & SUBSCRIPTION EXP	1,171.00	9,102.52
	523202 ELECTRICITY	128,583.80	661,456.79
	523203 WATER	90.01	1,120.16
	523207 PROPANE	2,882.23	4,854.88
	524100 RENT EXPENSE-LAND	1,000.00	8,806.36
	525500 RENT EXP-OTHER PERS PROP	29,606.18	307,025.21
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	19,974.41	129,286.91
	526101 REP&MAINT-BLDGS/YARDS&OTHER	47,761.61	220,584.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	198,476.64	857,613.47
	527200 REP & MAINT-MOTOR VEHICL	215,866.89	1,095,552.02
	527500 REP & MAINT-COMM EQUIP	1,239.00	1,439.00
	527800 REP & MAINT-OTHER PROPER	6,903.94	24,379.08
	531100 OFFICE SUPPLIES EXPENSE	286.96	2,244.97
	532109 NON-DEPR ROAD EQUIP<1500	29,985.31	156,354.06

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	29,506.77	184,171.62
534500	AGRICULTURAL SUPPLIES EX	3,848.63	73,233.29
534700	ENG TECH & COMM SUP EXP	12,744.80	104,774.77
534800	CONST & MAINT SUP EXP	1,737,406.37	26,082,936.89
535100	MEDICAL SUPPLIES	211.36	2,242.01
538100	VEHICLE & EQUIP SUP EXP	162.24	162.24
538101	FUEL	427,845.54	2,974,749.50
538102	MOTOR OIL	12,138.37	111,892.81
538103	OTHER LUBRICANTS	6,613.62	54,501.21
538104	TIRES & TUBES	32,503.07	185,572.77
538105	MISC REPAIR PARTS & ACCESSORIE	394,413.56	2,844,447.60
541200	PURCHASING ASSESSMENT		267,919.00
542500	ENG & ARCH SERVICES		93,315.04
545000	LABORATORY SERVICES	440.00	1,341.00
547500	MAILING SERVICES	158.21	968.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL	652,494.58	5,134,805.06
548600	PEST CONTROL		9,727.13
548700	REFUSE/RECYCLING	14,364.53	77,001.78
548800	FIRE EXTINGUISHERS	1,326.56	5,861.13
548900	WEED CONTROL	95,531.89	484,832.71
549100	LAUNDRY SERVICES	6,377.78	33,721.13
549200	JANITORIAL/SECURITY SRVS	38,442.50	210,520.00
549500	HAZARDOUS WASTE DISPOSAL	2,315.71	12,643.30
554900	OTHER CONTRACTUAL SERVICES	12,840.45	1,283,302.44
555510	SAAS SUBSCRIPTION FEES		2,762.03
556100	INSURANCE EXPENSE		972,772.00
559100	OTHER OPERATING EXP	1.86	25.46
559154	EQUIP INTL REDIST ROADS	187,874.85	1,857,163.16
	Major Account 520000 Total	3,979,176.35	42,850,547.16
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	46.65	5,748.38
571901	MEALS - ONE DAY - ROADS IN-STA		18.66
574501	IN STATE-PERS VEH MILEAGE	141.24	2,689.90
	Major Account 570000 Total	187.89	8,456.94
580000	Capital Outlay		
581800	PLANT EQUIPMENT	14,610.00	14,610.00
582100	HEAVY EQUIPMENT	325,124.55	1,453,994.77
582402	SHOP EQUIPMENT	10,137.92	38,252.06



Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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		
	584200 VEHICLES & VEHICLE EQ	541,566.00	4,492,712.90
	Fund 22700 Total	891,438.47	5,999,569.73
	Fund 22700 Expenditures Total	8,304,729.85	71,003,166.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,260.50-	7,717.49-
	Major Account 800000 Total	2,260.50-	7,717.49-
	Fund 22700 Expenditures Total	2,260.50-	7,717.49-
	Subprogram Expenditures	9,196,168.32	77,002,736.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 CIO CHARGES	141,894.52	390,660.41
	Major Account 520000 Total	141,894.52	390,660.41
	Fund 22700 Expenditures Total	141,894.52	390,660.41
	Subprogram Expenditures	141,894.52	390,660.41
	Program Expenditures	9,338,062.84	77,393,396.74

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,037.00-
	Major Account 470000 Total		1,037.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		24,176.88-
	484500 REIMB NON-GOVT SOURCE		395.79-
	Major Account 480000 Total		24,572.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251.50	775.50
	Major Account 490000 Total	251.50	775.50
	Fund 21710 Revenue Total	251.50	24,834.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-UAS	3,062.25	19,632.87
	511300 OVERTIME PAYMENTS-PLANE ADMIN		1,517.78
	512200 SICK LEAVE EXPENSE	43.68	361.55
	512300 HOLIDAY LEAVE EXPENSE	388.24	970.60
	512500 FUNERAL LEAVE EXPENSE	388.24	388.24
	515100 RETIREMENT EXP-UAS	290.72	1,712.59
	515200 OASDI EXP-UAS	282.94	1,693.38
	515400 LIFE & ACC INS-UAS	.96	3.84
	515500 HEALTH INS EXP-UAS	315.52	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	4,772.55	28,724.07
	520000 Operating Expenses		
	521400 CIO CHARGES		62.06
	521401 PHONE & FAX CHGS	21.38	202.13
	521402 EMAIL/DOMAIN CHGS	18.57	406.78
	521403 WEB ACCESS/DATA EXPS	128.43	770.58
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		2,185.17
	522200 CONFERENCE REG-UAS		175.00
	523202 ELECTRICITY-KNGAIR	44.36	276.29
	524600 BUILDING RENTAL-OTHER AG TRVL		820.50
	525500 EQUIP RENT-OTHER AG TRAVEL		2,537.55
	527810 MAINTENANCE & INSPECTIONS		2,184.59
	527811 REPAIR & MAINT-AVIONICS		54.08
	531100 OFFICE SUPPLIES EXPENSE		50.20
	533900 FOOD EXPENSE		16.64

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538101 GAS & OIL	2,231.96	14,403.65
	538102 OTHER VEH/EQ SUP		136.30
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,980.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,027.82
	556100 INSURANCE EXPENSE		11,823.00
	556300 SURETY & NOTARY BONDS		10.41
	Major Account 520000 Total	2,444.70	45,252.00
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		1,777.61
	571900 PILOTING-SAME DAY MEALS		95.84
	572100 COMMRCL TRANSPORT-PILOT TRAIN		1,181.06
	573100 TSB RNTL-AIRPORT DIRECTORIES		242.91
	574500 PERS VEH MILEAGE-TRAVEL		16.05
	Major Account 570000 Total		3,313.47
	Fund 21710 Expenditures Total	7,217.25	77,289.54
	Subprogram Revenues	251.50	24,834.17
	Subprogram Expenditures	7,217.25	77,289.54

Agency Number 027 DEPT OF TRANSPORTATION  
 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 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		3,124.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,364.00-
	483303 RECEIPTS/RES AVIONICS		408.00-
	483304 RECEIPTS/RES REFURBISH		408.00-
	Major Account 480000 Total		5,304.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	95.50-	276.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	95.50-	276.00-
	493103 TRANSFER IN/RES AVIONICS	14.50-	36.50-
	493104 TRANSFERS IN/RES REFURBISH	28.00-	101.00-
	493105 TRANSFER IN/DEPRECIATION	18.00-	86.00-
	Major Account 490000 Total	251.50-	775.50-
	Fund 21710 Revenue Total	251.50-	6,079.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	55.65	18,447.98
	Major Account 520000 Total	55.65	18,447.98
	Fund 21710 Expenditures Total	55.65	18,447.98
	Subprogram Revenues	<u>251.50-</u>	<u>6,079.50-</u>
	Subprogram Expenditures	<u>55.65</u>	<u>18,447.98</u>
	Program Revenues		<u>30,913.67-</u>
	Program Expenditures	<u>7,272.90</u>	<u>95,737.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION  
 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		54.43
	542500 ENG & ARCH SERVICES	36,930.02	216,278.24
	Major Account 520000 Total	36,930.02	216,332.67
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	403,096.78	2,530,104.60
	Major Account 580000 Total	403,096.78	2,530,104.60
	Fund 22700 Expenditures Total	440,026.80	2,746,437.27
	Subprogram Expenditures	440,026.80	2,746,437.27
	Program Expenditures	440,026.80	2,746,437.27
	Agency Revenues	59,715,505.58	509,808,164.26
	Agency Expenditures	47,759,551.45	535,112,681.66

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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		1,604.48-
	Major Account 490000 Total		1,604.48-
	Fund 10000 Revenue Total		1,604.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.58	131,313.89
	511300 OVERTIME PAYMENTS	1,055.39	3,050.12
	512100 VACATION LEAVE EXPENSE	844.92	6,241.66
	512200 SICK LEAVE EXPENSE	81.73	6,195.68
	512300 HOLIDAY LEAVE EXPENSE	2,479.36	7,708.35
	512400 MILITARY LEAVE EXPENSE	1,307.72	5,612.45
	515100 RETIREMENT PLANS EXPENSE	1,886.44	12,039.61
	515200 FICA EXPENSE	1,799.27	11,398.69
	515400 LIFE & ACCIDENT INS EXP	4.80	31.33
	515500 HEALTH INSURANCE EXPENSE	3,580.02	23,171.55
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	32,463.23	222,554.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.21	1,927.22
	521200 COM EXPENSE - VOICE/DATA		863.49
	521400 CIO CHARGES	1,233.67	33,435.10
	521500 PUBLICATION & PRINT EXP	349.05	2,471.54
	522100 DUES & SUBSCRIPTION EXP	25.00	60.00
	522200 CONFERENCE REGISTRATION	240.00	394.00
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	238.57	5,009.59
	532100 NON-CAPITALIZED EQUIP PU		890.00
	541400 HRMS ASSESSMENT		26.75-
	542100 SOS TEMP SERV - PERSONNEL	1,383.44	11,432.65
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING		129.99
	555100 DATA PROC SOFTW LIC FEE		400.00
	555310 COTS LICENSE FEES		5,985.00
	555320 COTS DEVELOPMENT		1,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		27.45
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	4,312.94	71,359.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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		1,537.34
	572100 COMMERCIAL TRANSPORTATIO	514.30	634.30
	573100 STATE-OWNED TRANSPORT	89.78	335.08
	574500 PERSONAL VEHICLE MILEAGE	276.06	2,578.61
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>880.14</u>	<u>5,159.33</u>
	Fund 10000 Expenditures Total	<u>37,656.31</u>	<u>299,073.64</u>
	Subprogram Revenues	<u><u>          </u></u>	<u><u>1,604.48-</u></u>
	Subprogram Expenditures	<u><u>37,656.31</u></u>	<u><u>299,073.64</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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	1,175.69-	6,435.87-
	Major Account 480000 Total	1,175.69-	6,435.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,585.09-	812,559.25-
	Major Account 490000 Total	279,585.09-	812,559.25-
	Fund 63200 Revenue Total	280,760.78-	818,995.12-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,317.81	29,978.52
	599121 NVA SHELTER / RENT	5,315.00	33,527.38
	599122 NVA SHELTER / HOUSE PAYMENT	5,396.05	27,398.66
	599131 NVA FUEL / ELECTRIC EXPENSE	1,148.31	8,233.41
	599132 NVA FUEL / GAS EXPENSE	1,213.77	3,482.43
	599133 NVA FUEL / WATER EXPENSE	180.97	977.08
	599134 NVA FUEL / GARBAGE EXPENSE	125.67	379.72
	599135 NVA FUEL / PHONE EXPENSE	18.06	356.86
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	130.29	557.82
	599152 NVA MED-SURG / HOSPITAL EXP	6,169.29	33,275.21
	599153 NVA MED-SURG / DENTAL EXP	32,117.10	160,502.44
	599154 NVA MEDICAL / EYEGLASS EXP		897.80
	599155 NVA MEDICAL / HEARING AID EXP		4,214.00
	599156 NVA MEDICAL / PHARMACY EXP	481.03	481.03
	599158 NVA HEALTH INSURANCE PREMIUM		459.12
	599159 NVA MED-SURG / OTHER ITEMS	3,925.19	3,925.19
	599161 NVA FUNERAL / BURIAL EXP	48,204.25	142,953.64
	599162 NVA FUNERAL / CREMATION EXP	44,829.72	162,010.04
	599170 NVA TRANSPORTATION	2,000.00	9,176.84
	Major Account 590000 Total	156,572.51	623,087.19
	Fund 63200 Expenditures Total	156,572.51	623,087.19
	Subprogram Revenues	280,760.78-	818,995.12-
	Subprogram Expenditures	156,572.51	623,087.19

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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	18,214.61	125,189.88
	512100 VACATION LEAVE EXPENSE	2,339.94	10,302.16
	512200 SICK LEAVE EXPENSE	466.39	2,032.50
	512300 HOLIDAY LEAVE EXPENSE	2,335.66	6,863.90
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	1,748.94	10,823.42
	515200 FICA EXPENSE	1,669.52	10,422.15
	515400 LIFE & ACCIDENT INS EXP	6.72	38.40
	515500 HEALTH INSURANCE EXPENSE	4,658.36	24,993.36
	516500 WORKERS COMP PREMIUMS		1,670.00
	Major Account 510000 Total	<u>31,440.14</u>	<u>192,491.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.22	549.61
	521200 COM EXPENSE - VOICE/DATA		328.11
	521400 CIO CHARGES	544.39	2,928.66
	521500 PUBLICATION & PRINT EXP		469.29
	522100 DUES & SUBSCRIPTION EXP		352.11
	531100 OFFICE SUPPLIES EXPENSE	953.34	1,202.08
	541400 HRMS ASSESSMENT		196.00
	547100 EDUCATIONAL SERVICES		233.38
	548700 REFUSE/RECYCLING		247.46
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	<u>1,553.95</u>	<u>6,539.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,591.01
	574500 PERSONAL VEHICLE MILEAGE	89.36	2,428.59
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>89.36</u>	<u>4,045.35</u>
	Fund 10000 Expenditures Total	<u>33,083.45</u>	<u>203,076.05</u>
	Subprogram Expenditures	<u>33,083.45</u>	<u>203,076.05</u>

Agency Number 028 DEPT OF 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		504.03
	Major Account 520000 Total		504.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,690.79
	574500 PERSONAL VEHICLE MILEAGE		4,097.10
	Major Account 570000 Total		5,787.89
	Fund 10000 Expenditures Total		6,291.92
	Subprogram Expenditures		6,291.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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		2,445.81
	515100 RETIREMENT PLANS EXPENSE		183.14
	515200 FICA EXPENSE		173.43
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		449.39
	Major Account 510000 Total		<u>3,251.99</u>
	Fund 10000 Expenditures Total		<u>3,251.99</u>
	Subprogram Expenditures		<u><u>3,251.99</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 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	58,477.18	349,170.69
	511300 OVERTIME PAYMENTS	767.38	6,127.74
	511800 COMPENSATORY TIME PAID		2,036.90
	512100 VACATION LEAVE EXPENSE	8,372.39	49,537.13
	512200 SICK LEAVE EXPENSE	3,169.97	24,614.61
	512300 HOLIDAY LEAVE EXPENSE	7,779.94	19,302.70
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	5,883.10	34,906.63
	515200 FICA EXPENSE	5,477.04	31,857.77
	515400 LIFE & ACCIDENT INS EXP	21.12	104.59
	515500 HEALTH INSURANCE EXPENSE	17,867.32	90,670.72
	Major Account 510000 Total	<u>107,815.44</u>	<u>609,231.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		2,360.25
	Major Account 520000 Total		<u>2,360.25</u>
	Fund 10000 Expenditures Total	<u>107,815.44</u>	<u>611,591.83</u>
	Subprogram Expenditures	<u>107,815.44</u>	<u>611,591.83</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.98	160,331.04
	512100 VACATION LEAVE EXPENSE		6,317.51
	512200 SICK LEAVE EXPENSE	39.75	1,107.68
	512300 HOLIDAY LEAVE EXPENSE	423.96	2,819.09
	515100 RETIREMENT PLANS EXPENSE	238.09	12,626.99
	515200 FICA EXPENSE	213.81	12,332.55
	515400 LIFE & ACCIDENT INS EXP	.96	22.25
	515500 HEALTH INSURANCE EXPENSE	1,224.04	21,021.32
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	4,856.59	217,537.43
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	32,256.77
	521500 PUBLICATION & PRINT EXP		467.47
	524600 RENT EXPENSE-BUILDINGS	4,735.71	22,517.11
	524900 RENT EXP-DEPR SURCHARGE	2,008.43	9,549.58
	531100 OFFICE SUPPLIES EXPENSE		760.41
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	547100 EDUCATIONAL SERVICES		566.78
	Major Account 520000 Total	6,786.95	69,655.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.24
	573100 STATE-OWNED TRANSPORT		42.66
	574500 PERSONAL VEHICLE MILEAGE		4,462.31
	Major Account 570000 Total		7,486.21
	Fund 10000 Expenditures Total	11,643.54	294,678.76
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,390.26	107,370.48
	512100 VACATION LEAVE EXPENSE	2,742.09	5,309.96
	512200 SICK LEAVE EXPENSE	160.47	2,566.40
	512300 HOLIDAY LEAVE EXPENSE	2,615.88	3,105.38
	515100 RETIREMENT PLANS EXPENSE	2,164.69	8,862.22
	515200 FICA EXPENSE	2,076.91	8,475.79
	515400 LIFE & ACCIDENT INS EXP	5.19	22.69
	515500 HEALTH INSURANCE EXPENSE	3,762.60	16,330.18
	Major Account 510000 Total	36,918.09	152,043.10

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<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		
	521400 CIO CHARGES	802.39	1,091.04
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		139.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	802.39	1,350.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.38
	573100 STATE-OWNED TRANSPORT		42.42
	Major Account 570000 Total		361.80
	Fund 22523 Expenditures Total	37,720.48	153,754.94
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,210.87	123,326.99
	512100 VACATION LEAVE EXPENSE	3,592.51	5,907.91
	512200 SICK LEAVE EXPENSE	970.37	2,750.06
	512300 HOLIDAY LEAVE EXPENSE	4,637.40	14,002.24
	515100 RETIREMENT PLANS EXPENSE	3,250.61	10,931.46
	515200 FICA EXPENSE	3,117.95	10,459.33
	515400 LIFE & ACCIDENT INS EXP	7.77	27.06
	515500 HEALTH INSURANCE EXPENSE	5,653.97	19,931.37
	Major Account 510000 Total	55,441.45	187,336.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,584.63	9,931.84
	521500 PUBLICATION & PRINT EXP	15.00	44.94
	522100 DUES & SUBSCRIPTION EXP		35.00
	526100 REP & MAINT-REAL PROPERT	814.00	814.00
	532200 PERSONAL COMPUTING EQUIPMENT	877.45	877.45
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP		6,738.53
	Major Account 520000 Total	4,291.08	18,460.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.85	1,155.31
	574500 PERSONAL VEHICLE MILEAGE	1,646.46	2,100.15
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,139.31	3,283.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,216.24	1,216.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,216.24</u>	<u>1,216.24</u>
	Fund 42540 Expenditures Total	<u>63,088.08</u>	<u>210,296.88</u>
	Subprogram Expenditures	<u>112,452.10</u>	<u>658,730.58</u>
	Program Revenues	<u>280,760.78</u>	<u>820,599.60</u>
	Program Expenditures	<u>447,579.81</u>	<u>2,405,103.20</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,197.00-
	Major Account 460000 Total		17,197.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,968.33-	87,346.26-
	Major Account 470000 Total	12,968.33-	87,346.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.37-	4,112.00-
	Major Account 480000 Total	705.37-	4,112.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,839.88
	Major Account 490000 Total		3,839.88
	Fund 22820 Revenue Total	13,673.70-	104,815.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.28	45,111.23
	512100 VACATION LEAVE EXPENSE	567.98	4,167.56
	512200 SICK LEAVE EXPENSE	404.94	2,160.90
	512300 HOLIDAY LEAVE EXPENSE	930.78	2,422.33
	512500 FUNERAL LEAVE EXPENSE	476.90	476.90
	515100 RETIREMENT PLANS EXPENSE	811.21	4,076.00
	515200 FICA EXPENSE	727.82	3,677.27
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,730.28	18,651.40
	516500 WORKERS COMP PREMIUMS		711.50
	Major Account 510000 Total	16,107.03	81,470.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.36	336.85
	521400 CIO CHARGES	510.30	1,636.75
	521500 PUBLICATION & PRINTING EXP		29.15
	523202 ELECTRICITY	610.78	3,760.81
	523203 WATER	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT REAL PROPERTY	614.72	1,030.24
	527100 REP & MAINT-OFFICE EQUIP	152.75	179.86
	527200 REP & MAINT-MOTOR VEHICL		5,051.31
	527600 REP & MAINT-HOUSE/INST E		270.72
	531100 OFFICE SUPPLIES EXPENSE	257.02	777.74
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	532280 VIDEO EQUIP		462.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	273.33	455.20
	534500 AGRICULTURAL SUPPLIES EX		2,692.03
	534800 CONST & MAINT SUP EXP	250.19	391.67
	538100 VEHICLE & EQUIP SUPP EXP	54.04	54.04
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	541400 HRMS ASSESSMENT		83.50
	542100 SOS TEMP SERV-PERSONNEL		6,212.14
	542500 ENG & ARCH SERVICES	6,170.00	6,170.00
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	45.50	273.00
	556100 INSURANCE EXPENSE		348.00
	556300 SURETY & NOTARY BONDS		21.96
	Major Account 520000 Total	9,114.99	33,349.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.58	395.44
	574500 PERSONAL VEHICLE MILEAGE	819.26	1,216.24
	Major Account 570000 Total	1,070.84	1,611.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,974.90
	Major Account 580000 Total		8,974.90
	Fund 22820 Expenditures Total	26,292.86	125,406.95
	Subprogram Revenues	13,673.70-	104,815.38-
	Subprogram Expenditures	26,292.86	125,406.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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		1,063.68-
	Major Account 480000 Total		1,063.68-
	Fund 10000 Revenue Total		1,063.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE		276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total		14,382.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		639.91
	521400 CIO CHARGES		2,901.37
	521500 PUBLICATION & PRINT EXP		479.85
	526100 REP & MAINT-REAL PROPERT		125.21
	527200 REP & MAINT-MOTOR VEHICL		9.98
	533100 HOUSEHOLD & INSTIT EXP		26.95
	534500 AGRICULTURAL SUPPLIES EX		26.28
	542100 SOS TEMP SERV - PERSONNEL		2,482.97
	Major Account 520000 Total		6,692.52
	Fund 10000 Expenditures Total		21,075.30
	Subprogram Revenues		1,063.68-
	Subprogram Expenditures		21,075.30
	Program Revenues	13,673.70-	105,879.06-
	Program Expenditures	26,292.86	146,482.25

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS 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	21,957.31	140,026.55
	512100 VACATION LEAVE EXPENSE	2,995.65	7,780.21
	512200 SICK LEAVE EXPENSE	878.61	7,976.87
	512300 HOLIDAY LEAVE EXPENSE	2,944.60	7,661.42
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	2,154.72	12,272.65
	515200 FICA EXPENSE	2,040.81	11,534.39
	515400 LIFE & ACCIDENT INS EXP	6.72	35.65
	515500 HEALTH INSURANCE EXPENSE	5,684.50	29,286.81
	Major Account 510000 Total	38,662.92	217,030.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	106.12
	521400 CIO CHARGES	1,882.00	5,082.69
	521500 PUBLICATION & PRINT EXP		3,696.17
	521900 AWARDS EXPENSE	94.61	94.61
	522200 CONFERENCE REGISTRATION		316.00
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.37
	532280 VIDEO EQUIP		542.36
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	541400 HRMS ASSESSMENT		814.26
	542100 SOS TEMP SERV - PERSONNEL	2,388.99	10,011.33
	547100 EDUCATIONAL SERVICES	25.00	225.04
	547906 VERIFICATIONS	737.50	3,145.30
	555310 COTS LICENSE FEES		88.20
	Major Account 520000 Total	5,221.10	24,508.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.51	6,905.10
	573100 STATE-OWNED TRANSPORT		360.41
	574500 PERSONAL VEHICLE MILEAGE	576.74	10,206.43
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	1,816.25	17,513.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,339.60
	Major Account 580000 Total		11,339.60
	Fund 10000 Expenditures Total	45,700.27	270,391.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS 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		
	481100 INVESTMENT INCOME	3,934.42-	29,486.08-
	Major Account 480000 Total	3,934.42-	29,486.08-
	Fund 42510 Revenue Total	3,934.42-	29,486.08-
	Subprogram Revenues	3,934.42-	29,486.08-
	Subprogram Expenditures	45,700.27	270,391.43
	Program Revenues	3,934.42-	29,486.08-
	Program Expenditures	45,700.27	270,391.43

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	50,367.43	411,749.40
	511200 TEMPORARY SALARIES-WAGE	5,799.11	47,278.36
	511300 OVERTIME PAYMENTS	17,700.18	99,209.08
	511500 SHIFT DIFFERENTIAL PYMT	2,983.28	24,697.59
	512100 VACATION LEAVE EXPENSE	3,790.22	33,017.65
	512200 SICK LEAVE EXPENSE	1,403.08	20,181.64
	512300 HOLIDAY LEAVE EXPENSE	6,150.42	20,723.00
	512500 FUNERAL LEAVE EXPENSE	93.64	1,766.01
	512700 INJURY LEAVE EXPENSE	187.28	187.28
	515100 RETIREMENT PLANS EXPENSE	6,505.77	45,043.00
	515200 FICA EXPENSE	6,278.18	47,203.52
	515400 LIFE & ACCIDENT INS EXP	22.08	154.37
	515500 HEALTH INSURANCE EXPENSE	18,499.32	116,874.04
	Major Account 510000 Total	119,779.99	868,084.94
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,465.00	4,995.00
	527300 REP & MAINT-MEDICAL EQUI	1,184.55	1,184.55
	532100 NON-CAPITALIZED EQUIP PU	1,428.50	1,428.50
	533100 HOUSEHOLD & INSTIT EXP	8,032.48	8,056.52
	533102 ATTENDS & DISPOSABLE ITEMS	19,961.12	19,961.12
	533900 FOOD EXPENSE		53.69
	535101 MEDICAL SUPPLIES-OTHER	35,139.99	35,278.50
	542200 SOS TEMP SERV - OUTSIDE	104,509.48	246,462.21
	547100 EDUCATIONAL SERVICES	2,430.00	2,430.00
	Major Account 520000 Total	171,221.12	319,850.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,312.42	28,941.59
	Major Account 570000 Total	6,312.42	28,941.59
	Fund 10000 Expenditures Total	297,313.53	1,216,876.62
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.18
	511300 OVERTIME PAYMENTS		263.15
	515100 RETIREMENT PLANS EXPENSE		26.13
	515200 FICA EXPENSE		26.75
	Major Account 510000 Total		402.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	111.40	111.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	111.40	111.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,396.53	55,675.72
	Major Account 570000 Total	26,396.53	55,675.72
	Fund 22523 Expenditures Total	26,507.93	56,189.33
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,896.33	607,374.80
	511200 TEMPORARY SALARIES-WAGE	17,556.99	127,378.41
	511300 OVERTIME PAYMENTS	23,963.92	139,880.23
	511500 SHIFT DIFFERENTIAL PYMT	5,613.27	41,558.04
	512100 VACATION LEAVE EXPENSE	4,460.17	52,398.65
	512200 SICK LEAVE EXPENSE	3,742.62	35,334.00
	512300 HOLIDAY LEAVE EXPENSE	10,003.52	31,063.09
	512500 FUNERAL LEAVE EXPENSE	749.12	1,217.32
	512700 INJURY LEAVE EXPENSE		330.35
	512900 UNION ACTIVITY EXPENSE	6.30	6.30
	515100 RETIREMENT PLANS EXPENSE	9,562.42	66,776.25
	515200 FICA EXPENSE	10,610.11	75,038.08
	515400 LIFE & ACCIDENT INS EXP	30.72	200.82
	515500 HEALTH INSURANCE EXPENSE	21,194.52	140,716.71
	516400 UNEMPLOYM COMP INS EXP		257.00
	Major Account 510000 Total	188,390.01	1,319,530.05
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,182.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00
	527300 REP & MAINT-MEDICAL EQUI		4,302.68
	532100 NON-CAPITALIZED EQUIP PU	1,428.50	65.00
	533100 HOUSEHOLD & INSTIT EXP		1,432.81
	534600 ED & RECREATIONAL SUP EX		196.00
	535100 MEDICAL SUPPLIES		278.78
	535101 MEDICAL SUPPLIES-OTHER	144.68	6,976.28
	542200 SOS TEMP SERV - OUTSIDE	3,308.70	288,467.29
	547100 EDUCATIONAL SERVICES	2,430.00	12,150.00
	555100 DATA PROC SOFTW LIC FEE	1,550.00	1,550.00
	559100 OTHER OPERATING EXP		22.86
	Major Account 520000 Total	502.52	317,432.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,417.32-	72,388.44
	Major Account 570000 Total	1,417.32-	72,829.97
	Fund 42540 Expenditures Total	186,470.17	1,709,793.00
	Subprogram Expenditures	510,291.63	2,982,858.95



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	5,911.74	34,717.96
	511200 TEMPORARY SALARIES-WAGE	626.04	7,878.01
	511300 OVERTIME PAYMENTS	4,236.57	23,330.47
	511500 SHIFT DIFFERENTIAL PYMT	589.39	3,437.54
	512100 VACATION LEAVE EXPENSE	337.09	4,234.08
	512200 SICK LEAVE EXPENSE		1,180.08
	512300 HOLIDAY LEAVE EXPENSE	675.58	1,839.46
	515100 RETIREMENT PLANS EXPENSE	875.53	5,092.95
	515200 FICA EXPENSE	864.56	5,435.18
	515400 LIFE & ACCIDENT INS EXP	2.93	15.45
	515500 HEALTH INSURANCE EXPENSE	2,705.62	12,848.41
	Major Account 510000 Total	<u>16,825.05</u>	<u>100,009.59</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	823.24	823.24
	533102 ATTENDS & DISPOSABLE ITEMS	618.97	618.97
	535101 MEDICAL SUPPLIES-OTHER	2,080.85	2,080.85
	Major Account 520000 Total	<u>3,523.06</u>	<u>3,523.06</u>
	Fund 10000 Expenditures Total	<u>20,348.11</u>	<u>103,532.65</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		<u>120.00</u>
	Fund 22523 Expenditures Total		<u>120.00</u>
	Subprogram Expenditures	<u>20,348.11</u>	<u>103,652.65</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		
	544100 PHYSICIAN SERVICES		650.00
	545000 LABORATORY SERVICES		50.00
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	544.00	544.00
	Major Account 570000 Total	544.00	544.00
	Fund 10000 Expenditures Total	544.00	1,244.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,944.00	4,810.00
	Major Account 520000 Total	1,944.00	4,810.00
	Fund 42540 Expenditures Total	1,944.00	4,810.00
	Subprogram Expenditures	2,488.00	6,054.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		
	552102 MEMBERS WAGES	95.20	733.60
	Major Account 520000 Total	95.20	733.60
	Fund 10000 Expenditures Total	95.20	733.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,041.86	70,022.33
	511300 OVERTIME PAYMENTS	23.46	6,365.42
	511500 SHIFT DIFFERENTIAL PYMT	63.50	586.55
	512100 VACATION LEAVE EXPENSE	1,879.23	6,503.80
	512200 SICK LEAVE EXPENSE	420.85	1,518.41
	512300 HOLIDAY LEAVE EXPENSE	1,260.22	3,780.66
	515100 RETIREMENT PLANS EXPENSE	950.12	6,647.48
	515200 FICA EXPENSE	818.34	5,877.26
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	5,740.20	34,441.20
	Major Account 510000 Total	20,201.62	135,766.15
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,536.00	6,617.00
	531100 OFFICE SUPPLIES EXPENSE	60.84	60.84
	533100 HOUSEHOLD & INSTIT EXP	146.67	344.87
	535101 MEDICAL SUPPLIES-OTHER	6,494.48	18,411.86
	544100 PHYSICIAN SERVICES		38,152.45
	544101 PHYSICAL THERAPY CONTRACT	435.00	480.00
	Major Account 520000 Total	8,672.99	64,067.02
	Fund 42540 Expenditures Total	28,874.61	199,833.17
	Subprogram Expenditures	28,969.81	200,566.77

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	25,452.62	168,690.37
	511300 OVERTIME PAYMENTS	3,520.95	10,085.93
	511500 SHIFT DIFFERENTIAL PYMT	1,141.83	7,064.29
	512100 VACATION LEAVE EXPENSE	2,921.35	14,510.78
	512200 SICK LEAVE EXPENSE	977.14	8,322.72
	512300 HOLIDAY LEAVE EXPENSE	3,231.68	9,139.55
	512700 INJURY LEAVE EXPENSE		237.91
	515100 RETIREMENT PLANS EXPENSE	2,678.50	15,373.14
	515200 FICA EXPENSE	2,539.41	14,994.06
	515400 LIFE & ACCIDENT INS EXP	15.04	79.81
	515500 HEALTH INSURANCE EXPENSE	11,559.03	62,804.27
	Major Account 510000 Total	<u>54,037.55</u>	<u>311,302.83</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	58.51	58.51
	533100 HOUSEHOLD & INSTIT EXP		450.98
	533900 FOOD EXPENSE		684.60
	552102 MEMBERS WAGES	448.00	2,950.50
	Major Account 520000 Total	<u>506.51</u>	<u>4,144.59</u>
	Fund 10000 Expenditures Total	<u>54,544.06</u>	<u>315,447.42</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,243.38	162,428.55
	511300 OVERTIME PAYMENTS	2,353.00	8,488.10
	511500 SHIFT DIFFERENTIAL PYMT	393.25	3,482.88
	512100 VACATION LEAVE EXPENSE	1,119.36	13,714.55
	512200 SICK LEAVE EXPENSE	24.07	1,914.82
	512300 HOLIDAY LEAVE EXPENSE	2,481.72	8,205.85
	512500 FUNERAL LEAVE EXPENSE		172.98
	515100 RETIREMENT PLANS EXPENSE	2,067.79	14,856.82
	515200 FICA EXPENSE	1,914.16	13,799.18
	515400 LIFE & ACCIDENT INS EXP	8.64	59.77
	515500 HEALTH INSURANCE EXPENSE	6,939.60	48,621.62
	Major Account 510000 Total	<u>38,544.97</u>	<u>275,745.12</u>
	Fund 22523 Expenditures Total	<u>38,544.97</u>	<u>275,745.12</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		661.00
	Major Account 510000 Total		<u>661.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	90.00
	526100 REP & MAINT-REAL PROPERT		1,189.31
	527600 REP & MAINT-HOUSE/INST E	85.10	2,147.55
	531100 OFFICE SUPPLIES EXPENSE	1,040.85	1,040.85
	532100 NON-CAPITALIZED EQUIP PU		438.67
	533100 HOUSEHOLD & INSTIT EXP	12,586.73	17,124.64
	533900 FOOD EXPENSE	249,212.86	236,045.54
	533901 NUTRITIONAL SUPPLEMENTS	6,559.39	9,436.37
	534600 ED & RECREATIONAL SUP EX		34.95
	535101 MEDICAL SUPPLIES-OTHER	9.78	9.78
	Major Account 520000 Total	<u>269,584.71</u>	<u>267,785.66</u>
	Fund 42540 Expenditures Total	<u>269,584.71</u>	<u>268,446.66</u>
	Subprogram Expenditures	<u><u>362,673.74</u></u>	<u><u>859,639.20</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		98.99
	539500 PURCHASING CARD SUSPENSE		395.86
	Major Account 520000 Total		<u>494.85</u>
	Fund 10000 Expenditures Total		<u>494.85</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	19,098.16	69,395.28
	Major Account 520000 Total	<u>19,098.16</u>	<u>69,395.28</u>
	Fund 22523 Expenditures Total	<u>19,098.16</u>	<u>69,395.28</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.40	13,001.22
	511300 OVERTIME PAYMENTS	335.40	838.50
	512100 VACATION LEAVE EXPENSE		845.49
	512300 HOLIDAY LEAVE EXPENSE	223.60	670.80
	515100 RETIREMENT PLANS EXPENSE	192.54	1,149.81
	515200 FICA EXPENSE	184.72	1,102.84
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	<u>3,507.50</u>	<u>20,961.70</u>
	Fund 42540 Expenditures Total	<u>3,507.50</u>	<u>20,961.70</u>
	Subprogram Expenditures	<u>22,605.66</u>	<u>90,851.83</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	22,236.07	151,089.86
	511300 OVERTIME PAYMENTS	60.87	1,106.70
	511400 ON CALL PAY	828.08	5,984.06
	512100 VACATION LEAVE EXPENSE	3,401.22	12,853.16
	512200 SICK LEAVE EXPENSE	299.63	4,728.25
	512300 HOLIDAY LEAVE EXPENSE	2,955.76	8,242.17
	512500 FUNERAL LEAVE EXPENSE		1,392.67
	512700 INJURY LEAVE EXPENSE		308.64
	515100 RETIREMENT PLANS EXPENSE	2,230.11	13,905.90
	515200 FICA EXPENSE	2,063.88	12,972.70
	515400 LIFE & ACCIDENT INS EXP	8.64	54.24
	515500 HEALTH INSURANCE EXPENSE	8,899.02	51,162.60
	Major Account 510000 Total	42,983.28	263,800.95
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	475,473.12
	527990 RADIO EQUIP REPAIR & MAINT	340.00	680.00
	533100 HOUSEHOLD & INSTIT EXP	80.82	80.82
	533900 FOOD EXPENSE		93.44
	538100 VEHICLE & EQUIP SUP EXP	1,260.22	1,802.66
	542100 SOS TEMP SERV - PERSONNEL		670.65
	552102 MEMBERS WAGES	266.00	1,708.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	819,514.62
	Major Account 520000 Total	217,778.33	1,300,023.31
	Fund 10000 Expenditures Total	260,761.61	1,563,824.26
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		28.75
	542100 SOS TEMP SERV - PERSONNEL		10,064.76
	Major Account 520000 Total		10,093.51
	Fund 22523 Expenditures Total		10,093.51
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,212.33	3,672.16
	526100 REP & MAINT-REAL PROPERT		1,094.23
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	Major Account 520000 Total	1,212.33	8,352.38
	Fund 42540 Expenditures Total	1,212.33	8,352.38
	Subprogram Expenditures	261,973.94	1,582,270.15

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		627.59
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total		752.59
	Fund 10000 Expenditures Total		752.59
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.31	54,494.51
	511300 OVERTIME PAYMENTS	736.20	2,805.24
	512100 VACATION LEAVE EXPENSE	113.18	3,009.14
	512200 SICK LEAVE EXPENSE	365.54	1,713.63
	512300 HOLIDAY LEAVE EXPENSE	788.44	2,735.13
	515100 RETIREMENT PLANS EXPENSE	645.51	4,849.04
	515200 FICA EXPENSE	575.07	4,351.77
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	3,202.70	23,185.86
	Major Account 510000 Total	13,046.83	97,166.40
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.00
	533100 HOUSEHOLD & INSTIT EXP	1,339.90	17,461.30
	548700 REFUSE/RECYCLING		277.20
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	552102 MEMBERS WAGES	42.00	42.00
	Major Account 520000 Total	1,381.90	18,633.50
	Fund 22523 Expenditures Total	14,428.73	115,799.90
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,071.82	157,246.83
	511300 OVERTIME PAYMENTS	1,615.17	4,761.17
	511500 SHIFT DIFFERENTIAL PYMT	38.40	148.80
	512100 VACATION LEAVE EXPENSE	1,841.30	19,613.56
	512200 SICK LEAVE EXPENSE	1,323.04	10,068.14
	512300 HOLIDAY LEAVE EXPENSE	2,967.36	8,964.56
	512500 FUNERAL LEAVE EXPENSE		118.48
	512700 INJURY LEAVE EXPENSE		364.62
	515100 RETIREMENT PLANS EXPENSE	2,385.42	15,072.12
	515200 FICA EXPENSE	2,165.23	13,815.09
	515400 LIFE & ACCIDENT INS EXP	14.72	81.92
	515500 HEALTH INSURANCE EXPENSE	11,009.89	63,923.63



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	47,432.35	294,178.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,079.11	9,338.82
	535101 MEDICAL SUPPLIES-OTHER	1,961.38	1,961.38
	Major Account 520000 Total	11,040.49	11,300.20
	Fund 42540 Expenditures Total	58,472.84	305,479.12
	Subprogram Expenditures	72,901.57	422,031.61

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	8,601.09-	6,650.93-
	533100 HOUSEHOLD & INSTIT EXP	19,639.43-	13,681.53
	533102 ATTENDS & DISPOSABLE ITEMS	16,490.35-	18,853.35
	533900 FOOD EXPENSE	192,549.31-	9,064.77-
	533901 NUTRITIONAL SUPPLEMENTS	5,454.96-	1,108.97-
	535100 MEDICAL SUPPLIES	50.97	101.94
	535101 MEDICAL SUPPLIES-OTHER	32,943.38-	26,120.06
	Fund 10000 Expenditures Total	<u>275,627.55-</u>	<u>41,932.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	784.08-	6,626.79-
	814300 ZERO BALANCE ADJ	420.00	420.00
	Major Account 800000 Total	<u>364.08-</u>	<u>6,206.79-</u>
	Fund 10000 Expenditures Total	<u>364.08-</u>	<u>6,206.79-</u>
	Subprogram Expenditures	<u>275,627.55-</u>	<u>41,932.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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		15,042.97	110,422.99
511300 OVERTIME PAYMENTS		62.98	2,724.62
512100 VACATION LEAVE EXPENSE		768.48	8,888.22
512200 SICK LEAVE EXPENSE		67.18	1,042.28
512300 HOLIDAY LEAVE EXPENSE		1,613.94	5,379.27
512500 FUNERAL LEAVE EXPENSE			100.77
515100 RETIREMENT PLANS EXPENSE		1,314.52	9,626.13
515200 FICA EXPENSE		1,197.65	9,115.28
515400 LIFE & ACCIDENT INS EXP		4.80	33.56
515500 HEALTH INSURANCE EXPENSE		6,048.05	29,344.77
Major Account 510000 Total		26,120.57	176,677.89
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			149.00
522900 EMPLOYEE PARKING EXP			21.25
523000 VOLUNTEER EXPENSES			149.78
531100 OFFICE SUPPLIES EXPENSE		171.37	171.37
533100 HOUSEHOLD & INSTIT EXP		47.96	47.96
533900 FOOD EXPENSE		18.75	1,295.59
534600 ED & RECREATIONAL SUP EX			10.00
549200 JANITORIAL/SECURITY SRVS			1,045.00
552102 MEMBERS WAGES		112.70	849.10
Major Account 520000 Total		350.78	3,719.05
Fund 10000 Expenditures Total		26,471.35	180,396.94
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,683.35	64,959.54
511300 OVERTIME PAYMENTS			213.83
512100 VACATION LEAVE EXPENSE		904.62	6,922.74
512200 SICK LEAVE EXPENSE		49.34	1,219.56
512300 HOLIDAY LEAVE EXPENSE		1,181.92	3,545.76
512600 CIVIL LEAVE EXPENSE			89.57
515100 RETIREMENT PLANS EXPENSE		885.06	5,762.31
515200 FICA EXPENSE		799.94	5,289.62
515400 LIFE & ACCIDENT INS EXP		3.84	23.04
515500 HEALTH INSURANCE EXPENSE		3,626.24	20,371.74
Major Account 510000 Total		17,134.31	108,397.71
570000 Travel Expenses			
571100 BOARD & LODGING			93.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
22523 HHS CASH/GRAND ISLAND VET HM	570000 Travel Expenses		
	Major Account 570000 Total		93.00
	Fund 22523 Expenditures Total	17,134.31	108,490.71
42540 FEDERAL /GRAND ISLAND VH	520000 Operating Expenses		
Expenditures	552102 MEMBERS WAGES	54.60	407.40
	Major Account 520000 Total	54.60	407.40
	Fund 42540 Expenditures Total	54.60	407.40
	Subprogram Expenditures	43,660.26	289,295.05

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	22,120.12	153,507.40
	511300 OVERTIME PAYMENTS	1,394.81	4,518.99
	511500 SHIFT DIFFERENTIAL PYMT	81.80	564.01
	512100 VACATION LEAVE EXPENSE	2,517.92	11,024.08
	512200 SICK LEAVE EXPENSE	719.89	9,380.71
	512300 HOLIDAY LEAVE EXPENSE	2,818.44	8,455.32
	512500 FUNERAL LEAVE EXPENSE		601.73
	515100 RETIREMENT PLANS EXPENSE	2,220.45	14,081.45
	515200 FICA EXPENSE	2,115.42	13,467.66
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,415.78	32,494.68
	Major Account 510000 Total	39,410.39	248,130.59
	520000 Operating Expenses		
	521400 CIO CHARGES	417.98	1,169.24
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	2,719.72	2,719.72
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	3,182.70	4,083.96
	Fund 10000 Expenditures Total	42,593.09	252,214.55
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.61	12,135.38
	511300 OVERTIME PAYMENTS		16.35
	512100 VACATION LEAVE EXPENSE	21.80	1,206.21
	512200 SICK LEAVE EXPENSE	116.26	475.94
	512300 HOLIDAY LEAVE EXPENSE	232.52	697.56
	512500 FUNERAL LEAVE EXPENSE		581.30
	515100 RETIREMENT PLANS EXPENSE	174.10	1,131.60
	515200 FICA EXPENSE	164.46	1,075.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	3,222.59	20,673.04
	Fund 22523 Expenditures Total	3,222.59	20,673.04
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,779.26	130,133.52
	511300 OVERTIME PAYMENTS	122.98	923.01
	511500 SHIFT DIFFERENTIAL PYMT		43.05

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,072.30	15,847.15
	512200 SICK LEAVE EXPENSE	630.59	4,654.81
	512300 HOLIDAY LEAVE EXPENSE	2,386.90	7,278.14
	512500 FUNERAL LEAVE EXPENSE		563.90
	515100 RETIREMENT PLANS EXPENSE	1,796.44	11,938.78
	515200 FICA EXPENSE	1,646.89	10,994.55
	515400 LIFE & ACCIDENT INS EXP	7.68	47.52
	515500 HEALTH INSURANCE EXPENSE	7,748.24	49,460.19
	Major Account 510000 Total	<u>35,191.28</u>	<u>231,884.62</u>
	Fund 42540 Expenditures Total	<u>35,191.28</u>	<u>231,884.62</u>
	Subprogram Expenditures	<u>81,006.96</u>	<u>504,772.21</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661.50	12,375.98
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE	245.49	1,121.59
	512200 SICK LEAVE EXPENSE	142.31	547.89
	512300 HOLIDAY LEAVE EXPENSE	227.70	683.10
	515100 RETIREMENT PLANS EXPENSE	170.50	1,103.61
	515200 FICA EXPENSE	174.19	1,127.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	2,622.65	16,974.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.24	81.24
	533100 HOUSEHOLD & INSTIT EXP		3,600.00
	535100 MEDICAL SUPPLIES	25,847.44	127,539.19
	555540 SAAS MAINTENANCE	17,692.22	17,692.22
	Major Account 520000 Total	43,620.90	148,912.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.04
	574500 PERSONAL VEHICLE MILEAGE		324.22
	Major Account 570000 Total		443.26
	Fund 10000 Expenditures Total	46,243.55	166,330.11
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22523 Expenditures Total		273.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,595.06	105,968.22
	511200 TEMPORARY SALARIES-WAGE	4,161.24	38,926.06
	512100 VACATION LEAVE EXPENSE	561.50	12,691.69
	512200 SICK LEAVE EXPENSE	140.38	7,129.38
	512300 HOLIDAY LEAVE EXPENSE	2,033.00	6,088.94
	515100 RETIREMENT PLANS EXPENSE	1,522.30	9,875.00
	515200 FICA EXPENSE	1,126.01	11,866.39
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,863.76	17,182.56
	Major Account 510000 Total	30,005.17	209,739.76
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.12	1.12
	535100 MEDICAL SUPPLIES	10,799.82	38,948.87
	535101 MEDICAL SUPPLIES-OTHER	198.00	198.00
	Major Account 520000 Total	<u>10,998.94</u>	<u>39,147.99</u>
	Fund 42540 Expenditures Total	<u>41,004.11</u>	<u>248,887.75</u>
	Subprogram Expenditures	<u><u>87,247.66</u></u>	<u><u>415,490.86</u></u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	3,685.12	26,856.31
	511300 OVERTIME PAYMENTS	511.92	1,253.73
	511500 SHIFT DIFFERENTIAL PYMT	63.25	467.88
	512100 VACATION LEAVE EXPENSE	257.32	1,424.60
	512200 SICK LEAVE EXPENSE	252.65	534.60
	512300 HOLIDAY LEAVE EXPENSE	467.42	1,308.62
	515100 RETIREMENT PLANS EXPENSE	392.19	2,384.51
	515200 FICA EXPENSE	380.51	2,332.40
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	777.42	4,033.48
	Major Account 510000 Total	6,789.72	40,606.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	19.50	19.50
	527300 REP & MAINT-MEDICAL EQUI		1,961.38
	544900 DENTAL SERVICES		11,484.00
	Major Account 520000 Total	19.50	13,464.88
	Fund 10000 Expenditures Total	6,809.22	54,071.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,560.87	93,159.88
	511300 OVERTIME PAYMENTS		444.41
	512100 VACATION LEAVE EXPENSE	1,025.73	7,963.93
	512200 SICK LEAVE EXPENSE	143.85	1,222.64
	512300 HOLIDAY LEAVE EXPENSE	1,655.46	4,966.38
	515100 RETIREMENT PLANS EXPENSE	1,227.00	8,068.97
	515200 FICA EXPENSE	1,128.90	7,488.60
	515400 LIFE & ACCIDENT INS EXP	3.79	22.99
	515500 HEALTH INSURANCE EXPENSE	5,267.34	31,889.94
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	Major Account 510000 Total	24,012.94	160,939.74
	520000 Operating Expenses		
	521400 CIO CHARGES	368.42	1,152.23
	522100 DUES & SUBSCRIPTION EXP		220.00
	522601 PRE-EMPLOYMENT PHYSICALS	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI	2,556.50	6,313.13
	531100 OFFICE SUPPLIES EXPENSE	426.57	426.57
	533100 HOUSEHOLD & INSTIT EXP	7.36	7.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		56.30
	535101 MEDICAL SUPPLIES-OTHER	767.19	2,782.20
	537100 LABORATORY SUP EXP	878.01	6,193.23
	544100 PHYSICIAN SERVICES	10,000.00	30,000.00
	544900 DENTAL SERVICES	3,739.36	19,796.76
	545000 LABORATORY SERVICES	225.00	558.00
	559100 OTHER OPERATING EXP		110.88-
	Major Account 520000 Total	19,013.41	70,429.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	Major Account 570000 Total		2,141.99
	Fund 22523 Expenditures Total	43,026.35	233,510.81
	Subprogram Expenditures	49,835.57	287,582.38

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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	15,226.90	95,813.17
	511300 OVERTIME PAYMENTS	13.13	202.43
	512100 VACATION LEAVE EXPENSE	1,784.76	13,930.45
	512200 SICK LEAVE EXPENSE	1,745.74	17,249.60
	512300 HOLIDAY LEAVE EXPENSE	2,084.14	6,109.31
	515100 RETIREMENT PLANS EXPENSE	1,561.56	9,981.64
	515200 FICA EXPENSE	1,458.60	9,369.45
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	5,616.30	33,743.96
	Major Account 510000 Total	<u>29,496.89</u>	<u>186,432.65</u>
	Fund 10000 Expenditures Total	<u>29,496.89</u>	<u>186,432.65</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	558.92	558.92
	534600 ED & RECREATIONAL SUP EX		169.00
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBERS WAGES	22.40	22.40
	552103 MEMBERS LOSSES		79.98
	Major Account 520000 Total	<u>581.32</u>	<u>980.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total	<u></u>	<u>93.00</u>
	Fund 22523 Expenditures Total	<u>581.32</u>	<u>1,073.30</u>
	Subprogram Expenditures	<u>30,078.21</u>	<u>187,505.95</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 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		
	521400 CIO CHARGES	115.46	288.29
	522601 PRE-EMPLOYMENT PHYSICALS	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	231.38	231.38
	533900 FOOD EXPENSE		42.18
	534600 ED & RECREATIONAL SUP EX		3,879.25
	535101 MEDICAL SUPPLIES-OTHER	66.44	66.44
	Major Account 520000 Total	<u>728.28</u>	<u>4,822.54</u>
	Fund 10000 Expenditures Total	<u>728.28</u>	<u>4,822.54</u>
	Subprogram Expenditures	<u><u>728.28</u></u>	<u><u>4,822.54</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenue Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,853.10	150,124.26
	511300 OVERTIME PAYMENTS	254.76	2,390.91
	511400 ON CALL PAY		363.92
	511500 SHIFT DIFFERENTIAL PYMT	38.10	298.50
	512100 VACATION LEAVE EXPENSE	2,128.48	13,325.11
	512200 SICK LEAVE EXPENSE	524.24	3,507.97
	512300 HOLIDAY LEAVE EXPENSE	2,601.70	7,387.21
	512500 FUNERAL LEAVE EXPENSE		443.44
	515100 RETIREMENT PLANS EXPENSE	1,976.91	12,980.07
	515200 FICA EXPENSE	1,873.91	12,730.63
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,409.22	32,455.32
	Major Account 510000 Total	35,666.18	236,041.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	2,006.58
	521300 FREIGHT EXPENSE		170.95
	521400 CIO CHARGES	5,609.58	19,326.79
	521500 PUBLICATION & PRINT EXP		7,098.08
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	262.05	2,867.98
	522200 CONFERENCE REGISTRATION		560.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	10,306.94	62,877.86
	522601 PRE-EMPLOYMENT PHYSICALS		1,175.00
	523500 PROMPT PAY INTEREST		43.62
	523600 INTEREST EXPENSE	10.63	38.40
	524600 RENT EXPENSE-BUILDINGS		10.00
	525500 RENT EXP-OTHER PERS PROP	1,150.00	4,199.45
	527300 REP & MAINT-MEDICAL EQUI		453.80
	527600 REP & MAINT-HOUSE/INST E		8,694.02
	531100 OFFICE SUPPLIES EXPENSE	3,391.44	4,691.38
	532100 NON-CAPITALIZED EQUIP PU	802.00	802.00
	533100 HOUSEHOLD & INSTIT EXP	30.46	731.07
	533900 FOOD EXPENSE		1,290.89

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	9.90	9.90
	538100 VEHICLE & EQUIP SUP EXP		1,219.03
	541500 LEGAL SERVICES EXPENSE	13,671.61	13,671.61
	547100 EDUCATIONAL SERVICES		250.00
	547906 VERIFICATIONS	225.00	5,242.85
	548400 TRANSACTION PROCESSING SERVICE	449.61	449.61
	548700 REFUSE/RECYCLING		1,081.08
	549200 JANITORIAL/SECURITY SRVS	3,607.87	18,322.02
	554100 DATA SERVICES	439.43	2,215.81
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	559100 OTHER OPERATING EXP		15.61-
	Major Account 520000 Total	43,382.80	179,841.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.72
	573100 STATE-OWNED TRANSPORT		658.94
	574500 PERSONAL VEHICLE MILEAGE		428.54
	Major Account 570000 Total		1,847.20
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total	2,104.11	50,120.11
	Fund 10000 Expenditures Total	81,153.09	467,850.77
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.91-	4,348.04-
	471116 MEAL & LNDRY-OTHER FAC	1,429.11-	4,190.12-
	471120 MTNCE-INSURANCE	255.16-	1,347.25-
	471147 MAINTENANCE OF RESIDENTS	210,823.72-	1,289,979.84-
	474100 GENERAL BUSINESS FEES	1.55-	10.56-
	Major Account 470000 Total	212,529.45-	1,299,875.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.10-	14,703.70-
	483200 BUILDING & SPACE RENTAL	100.00-	8,502.90-
	Major Account 480000 Total	2,733.10-	23,206.60-
	Fund 22523 Revenue Total	215,262.55-	1,323,082.41-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		31.46

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		29,736.97	84,208.79
522300 WARDS OF THE STATE EXP		829.72-	2,249.79-
522600 JOB APPLICANT EXPENSE			2,219.86
523600 INTEREST EXPENSE			.09
524600 RENT EXPENSE-BUILDINGS			1,020.00-
531100 OFFICE SUPPLIES EXPENSE		80.64	80.64
539500 PURCHASING CARD SUSPENSE			395.86-
548700 REFUSE/RECYCLING			25.00
Major Account 520000 Total		28,987.89	82,907.79
570000 Travel Expenses			
571100 BOARD & LODGING			186.00
Major Account 570000 Total			186.00
Fund 22523 Expenditures Total		28,987.89	83,093.79
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT			27,247.75-
Major Account 460000 Total			27,247.75-
470000 Revenues - Sales & Charges			
471125 70+ COMP NURSING PER DIEM		841,843.49-	2,515,077.55-
471127 MEDICARE B			15,607.59-
Major Account 470000 Total		841,843.49-	2,530,685.14-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,202.99-	29,059.68-
Major Account 480000 Total		4,202.99-	29,059.68-
Fund 42540 Revenue Total		846,046.48-	2,586,992.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,909.20	127,906.67
511300 OVERTIME PAYMENTS		478.79	2,623.72
511400 ON CALL PAY			289.51
511500 SHIFT DIFFERENTIAL PYMT		96.00	454.20
512100 VACATION LEAVE EXPENSE		1,772.23	9,262.15
512200 SICK LEAVE EXPENSE		681.21	3,961.69
512300 HOLIDAY LEAVE EXPENSE		2,443.54	6,906.81
512500 FUNERAL LEAVE EXPENSE			395.03
512900 UNION ACTIVITY EXPENSE			30.83
515100 RETIREMENT PLANS EXPENSE		1,900.51	11,369.00
515200 FICA EXPENSE		1,732.65	10,752.59
515400 LIFE & ACCIDENT INS EXP		7.68	42.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND 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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,349.06	30,112.52
	Major Account 510000 Total	36,370.87	204,107.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	3,133.59	10,368.83
	541400 HRMS ASSESSMENT		3,672.74
	547100 EDUCATIONAL SERVICES		8,668.40
	554110 VOICE SERVICES		2,026.64
	Major Account 520000 Total	3,133.59	25,831.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64,043.00	149,378.00
	Major Account 570000 Total	64,043.00	149,378.00
	Fund 42540 Expenditures Total	103,547.46	379,317.05
	Subprogram Revenues	1,061,309.03-	3,910,674.97-
	Subprogram Expenditures	213,688.44	930,261.61
	Program Revenues	1,061,309.03-	3,910,674.97-
	Program Expenditures	1,512,870.29	8,909,587.97



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	27,842.32	200,169.57
	511200 TEMPORARY SALARIES-WAGE	13,000.07	94,261.45
	511300 OVERTIME PAYMENTS	7,089.50	41,393.33
	511500 SHIFT DIFFERENTIAL PYMT	1,982.04	13,960.26
	512100 VACATION LEAVE EXPENSE	1,654.53	26,256.01
	512200 SICK LEAVE EXPENSE	1,414.36	16,068.99
	512300 HOLIDAY LEAVE EXPENSE	3,430.83	11,011.09
	515100 RETIREMENT PLANS EXPENSE	3,139.74	21,992.64
	515200 FICA EXPENSE	4,072.19	28,910.98
	515400 LIFE & ACCIDENT INS EXP	9.62	64.08
	515500 HEALTH INSURANCE EXPENSE	8,770.08	66,293.93
	Major Account 510000 Total	72,405.28	520,382.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	7.29	182.04
	527300 REP & MAINT-MEDICAL EQUI	677.20	5,553.98
	527600 REP & MAINT-HOUSE/INST E		474.90
	532100 NON-CAPITALIZED EQUIP PU		1,050.00
	533100 HOUSEHOLD & INSTIT EXP		20,038.05
	533102 ATTENDS & DISPOSABLE ITEMS	169.84	2,941.93
	533901 NUTRITIONAL SUPPLEMENTS	67.98	67.98
	535100 MEDICAL SUPPLIES		36.30
	535101 MEDICAL SUPPLIES-OTHER	872.70	27,303.66
	Major Account 520000 Total	1,795.01	57,648.84
	Fund 10000 Expenditures Total	74,200.29	578,031.17
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,268.06	335,982.54
	511200 TEMPORARY SALARIES-WAGE	39,084.56	287,611.58
	511300 OVERTIME PAYMENTS	20,772.65	139,728.57
	511500 SHIFT DIFFERENTIAL PYMT	4,531.43	38,694.77
	512100 VACATION LEAVE EXPENSE	1,740.78	22,035.17
	512200 SICK LEAVE EXPENSE	3,293.85	23,641.88
	512300 HOLIDAY LEAVE EXPENSE	4,838.38	16,555.00
	512500 FUNERAL LEAVE EXPENSE		638.92
	512700 INJURY LEAVE EXPENSE	509.17	975.51
	515100 RETIREMENT PLANS EXPENSE	5,314.75	39,551.87
	515200 FICA EXPENSE	8,352.17	62,910.79
	515400 LIFE & ACCIDENT INS EXP	22.74	149.90

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,770.67	122,314.78
	Major Account 510000 Total	150,499.21	1,090,791.28
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP		152.22
	526100 REP & MAINT-REAL PROPERT		1,915.58
	527300 REP & MAINT-MEDICAL EQUI	392.03	5,892.70
	527600 REP & MAINT-HOUSE/INST E		189.78
	531100 OFFICE SUPPLIES EXPENSE		410.06
	532100 NON-CAPITALIZED EQUIP PU		659.50
	533100 HOUSEHOLD & INSTIT EXP	97.68	1,665.85
	533102 ATTENDS & DISPOSABLE ITEMS	438.36	5,519.56
	533901 NUTRITIONAL SUPPLEMENTS		59.66
	535100 MEDICAL SUPPLIES	104.02	104.02
	535101 MEDICAL SUPPLIES-OTHER	3,376.58	29,336.22
	Major Account 520000 Total	4,611.67	46,108.15
	Fund 22524 Expenditures Total	155,110.88	1,136,899.43
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,754.34	199,314.99
	511200 TEMPORARY SALARIES-WAGE	6,406.79	53,364.63
	511300 OVERTIME PAYMENTS	12,840.38	67,772.24
	511500 SHIFT DIFFERENTIAL PYMT	2,521.78	14,863.59
	512100 VACATION LEAVE EXPENSE	884.80	15,571.75
	512200 SICK LEAVE EXPENSE	27.04	4,527.03
	512300 HOLIDAY LEAVE EXPENSE	3,300.64	9,924.11
	515100 RETIREMENT PLANS EXPENSE	4,152.26	23,001.23
	515200 FICA EXPENSE	4,167.76	26,823.68
	515400 LIFE & ACCIDENT INS EXP	6.22	42.34
	515500 HEALTH INSURANCE EXPENSE	8,473.16	39,921.59
	Major Account 510000 Total	74,535.17	455,127.18
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		516.67
	533100 HOUSEHOLD & INSTIT EXP		1,111.68
	533102 ATTENDS & DISPOSABLE ITEMS		43.60
	534600 ED & RECREATIONAL SUP EX	1,094.78	1,094.78
	535100 MEDICAL SUPPLIES		4,117.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	70,136.43	277,580.91
	547100 EDUCATIONAL SERVICES		4,800.00
	Major Account 520000 Total	<u>71,231.21</u>	<u>289,265.14</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,965.64	82,062.06
	Major Account 570000 Total	<u>19,965.64</u>	<u>82,062.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,617.11	7,617.11
	Major Account 580000 Total	<u>7,617.11</u>	<u>7,617.11</u>
	Fund 42541 Expenditures Total	<u>173,349.13</u>	<u>834,071.49</u>
	Subprogram Expenditures	<u><u>402,660.30</u></u>	<u><u>2,549,002.09</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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		4,362.21
	511300 OVERTIME PAYMENTS		251.64
	511500 SHIFT DIFFERENTIAL PYMT		424.14
	512100 VACATION LEAVE EXPENSE		373.63
	512200 SICK LEAVE EXPENSE		22.43
	512300 HOLIDAY LEAVE EXPENSE		93.64
	515100 RETIREMENT PLANS EXPENSE		413.91
	515200 FICA EXPENSE		397.96
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		951.84
	Major Account 510000 Total		7,293.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.07
	533100 HOUSEHOLD & INSTIT EXP		70.82
	533102 ATTENDS & DISPOSABLE ITEMS		23.53
	535101 MEDICAL SUPPLIES-OTHER		700.04
	Major Account 520000 Total		802.46
	Fund 10000 Expenditures Total		8,095.78
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,504.27	23,139.15
	511300 OVERTIME PAYMENTS	3,325.88	7,740.40
	511500 SHIFT DIFFERENTIAL PYMT	526.59	1,524.32
	512100 VACATION LEAVE EXPENSE	187.28	2,638.41
	512200 SICK LEAVE EXPENSE		969.85
	512300 HOLIDAY LEAVE EXPENSE	646.74	1,275.30
	515100 RETIREMENT PLANS EXPENSE	763.08	2,792.11
	515200 FICA EXPENSE	709.35	2,565.09
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,441.68	8,955.92
	Major Account 510000 Total	14,107.75	51,612.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		314.03
	Major Account 520000 Total		314.03
	Fund 22524 Expenditures Total	14,107.75	51,926.10
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.26

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		132.11
	512100 VACATION LEAVE EXPENSE		2,072.95
	512200 SICK LEAVE EXPENSE		88.07
	512300 HOLIDAY LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE		560.78
	515200 FICA EXPENSE		505.94
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		3,017.70
	Major Account 510000 Total		11,575.85
	Fund 42541 Expenditures Total		11,575.85
	Subprogram Expenditures	14,107.75	71,597.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		12,194.99
	545000 LABORATORY SERVICES		1,018.85
	Major Account 520000 Total		13,213.84
	Fund 42541 Expenditures Total		13,213.84
	Subprogram Expenditures		13,213.84

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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		16.44
	533100 HOUSEHOLD & INSTIT EXP		21.53
	535101 MEDICAL SUPPLIES-OTHER	225.97	1,070.70
	544101 PHYSICAL THERAPY CONTRACT		15,602.88
	Major Account 520000 Total	225.97	16,711.55
	Fund 10000 Expenditures Total	225.97	16,711.55
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	157.99	157.99
	Major Account 520000 Total	157.99	157.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.80
	573100 STATE-OWNED TRANSPORT		171.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		218.80
	Fund 22524 Expenditures Total	157.99	376.79
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		171.06
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	Major Account 520000 Total		1,868.57
	Fund 42541 Expenditures Total		1,868.57
	Subprogram Expenditures	383.96	18,956.91

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	36,845.33	264,277.01
	511300 OVERTIME PAYMENTS	7,659.65	33,984.63
	511500 SHIFT DIFFERENTIAL PYMT	1,472.78	9,629.44
	512100 VACATION LEAVE EXPENSE	1,535.86	22,321.14
	512200 SICK LEAVE EXPENSE	4,733.30	12,004.20
	512300 HOLIDAY LEAVE EXPENSE	4,694.54	14,077.34
	512500 FUNERAL LEAVE EXPENSE		1,233.56
	515100 RETIREMENT PLANS EXPENSE	4,263.80	26,771.36
	515200 FICA EXPENSE	3,913.69	24,691.36
	515400 LIFE & ACCIDENT INS EXP	19.67	116.87
	515500 HEALTH INSURANCE EXPENSE	18,113.68	107,982.04
	Major Account 510000 Total	83,252.30	517,088.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24,687.00
	533100 HOUSEHOLD & INSTIT EXP		226.34
	533900 FOOD EXPENSE		3,723.57
	545200 MEDICAL ASSESSMENT SERV	3,696.00	23,496.00
	Major Account 520000 Total	3,696.00	52,132.91
	Fund 10000 Expenditures Total	86,948.30	569,221.86
22524 HHS CASH/NORFOLK VET HM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total		549.47-
	Fund 22524 Revenue Total		549.47-
	Expenditures	520000 Operating Expenses	
	527600 REP & MAINT-HOUSE/INST E		457.10
	531100 OFFICE SUPPLIES EXPENSE		359.81
	532100 NON-CAPITALIZED EQUIP PU	134.70	314.30
	533100 HOUSEHOLD & INSTIT EXP	295.25	6,924.45
	533900 FOOD EXPENSE	47,707.08	257,591.37
	533901 NUTRITIONAL SUPPLEMENTS		112.46
	535101 MEDICAL SUPPLIES-OTHER		548.28
	548700 REFUSE/RECYCLING		150.00
	552102 MEMBERS WAGES	48.30	332.50
	Major Account 520000 Total	48,185.33	266,790.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,006.00	14,468.20
	Major Account 580000 Total	2,006.00	14,468.20



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

FUND NUMBER AND NAME  
 22524 HHS CASH/NORFOLK VET HM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 22524 Expenditures Total

50,191.33

281,258.47

Subprogram Revenues

549.47-

Subprogram Expenditures

137,139.63

850,480.33

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515.24	7,991.84
	512300 HOLIDAY LEAVE EXPENSE	168.36	420.90
	515100 RETIREMENT PLANS EXPENSE	126.08	629.99
	515200 FICA EXPENSE	117.45	598.19
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	557.88	2,231.52
	Major Account 510000 Total	2,485.97	11,876.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,145.48
	Major Account 520000 Total		23,145.48
	Fund 10000 Expenditures Total	2,485.97	35,021.76
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.85	44,538.39
	511300 OVERTIME PAYMENTS		50.45
	512100 VACATION LEAVE EXPENSE	678.11	6,938.50
	512200 SICK LEAVE EXPENSE		1,059.69
	512300 HOLIDAY LEAVE EXPENSE	811.88	2,435.64
	515100 RETIREMENT PLANS EXPENSE	607.94	4,120.10
	515200 FICA EXPENSE	529.87	3,621.67
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	3,462.18	22,753.58
	Major Account 510000 Total	12,722.67	85,542.02
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	31.41	4,034.89
	531100 OFFICE SUPPLIES EXPENSE		15.92
	533100 HOUSEHOLD & INSTIT EXP	1,509.00	6,273.87
	Major Account 520000 Total	1,540.41	10,324.68
	Fund 42541 Expenditures Total	14,263.08	95,866.70
	Subprogram Expenditures	16,749.05	130,888.46

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	17,072.60	115,939.62
	511300 OVERTIME PAYMENTS	951.28	11,600.54
	511400 ON CALL PAY	578.77	3,622.69
	511500 SHIFT DIFFERENTIAL PYMT	189.00	1,227.45
	512100 VACATION LEAVE EXPENSE	1,651.96	11,940.66
	512200 SICK LEAVE EXPENSE	729.29	4,631.77
	512300 HOLIDAY LEAVE EXPENSE	2,161.53	6,484.61
	512500 FUNERAL LEAVE EXPENSE		901.75
	515100 RETIREMENT PLANS EXPENSE	1,747.28	11,707.42
	515200 FICA EXPENSE	1,566.25	10,638.58
	515400 LIFE & ACCIDENT INS EXP	6.72	40.23
	515500 HEALTH INSURANCE EXPENSE	9,248.26	55,470.23
	Major Account 510000 Total	35,902.94	234,205.55
	520000 Operating Expenses		
	523207 PROPANE	24.00	74.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	187,215.12
	526100 REP & MAINT-REAL PROPERT		14,395.95
	527200 REP & MAINT-MOTOR VEHICL		1,039.16
	527600 REP & MAINT-HOUSE/INST E		6,852.87
	531100 OFFICE SUPPLIES EXPENSE		109.63
	532100 NON-CAPITALIZED EQUIP PU		101.28
	533100 HOUSEHOLD & INSTIT EXP	76.56	570.76
	534800 CONST & MAINT SUP EXP		32.15
	535101 MEDICAL SUPPLIES-OTHER		4.43
	538100 VEHICLE & EQUIP SUP EXP	202.30	1,202.27
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	343,953.36
	Major Account 520000 Total	88,830.94	555,550.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.25
	573100 STATE-OWNED TRANSPORT		1,999.83
	Major Account 570000 Total		2,415.08
	Fund 10000 Expenditures Total	124,733.88	792,171.61
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	171.00	171.00
	Major Account 570000 Total	171.00	262.00
	Fund 22524 Expenditures Total	171.00	262.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,177.15
	538100 VEHICLE & EQUIP SUP EXP		1,176.67
	Major Account 520000 Total		3,353.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	115.34
	574500 PERSONAL VEHICLE MILEAGE		267.52
	Major Account 570000 Total	91.00	382.86
	Fund 42541 Expenditures Total	91.00	3,736.68
	Subprogram Expenditures	<u>124,995.88</u>	<u>796,170.29</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP		1,606.80
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	<u>699.00</u>	<u>8,812.84</u>
	Fund 22524 Expenditures Total	<u>699.00</u>	<u>8,812.84</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,906.68	143,302.75
	511300 OVERTIME PAYMENTS	2,650.11	7,894.63
	511500 SHIFT DIFFERENTIAL PYMT	189.75	1,078.30
	512100 VACATION LEAVE EXPENSE	1,311.83	12,472.48
	512200 SICK LEAVE EXPENSE	740.45	3,679.65
	512300 HOLIDAY LEAVE EXPENSE	2,487.00	7,565.13
	515100 RETIREMENT PLANS EXPENSE	2,043.15	13,178.27
	515200 FICA EXPENSE	1,892.17	12,326.46
	515400 LIFE & ACCIDENT INS EXP	11.52	74.72
	515500 HEALTH INSURANCE EXPENSE	8,376.52	46,947.18
	Major Account 510000 Total	<u>39,609.18</u>	<u>248,519.57</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,722.62
	531100 OFFICE SUPPLIES EXPENSE		63.62
	532100 NON-CAPITALIZED EQUIP PU		49.88
	533100 HOUSEHOLD & INSTIT EXP	3,102.58	10,129.16
	533102 ATTENDS & DISPOSABLE ITEMS		165.16
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	32,535.20
	Fund 42541 Total	<u>9,609.62</u>	<u>45,665.64</u>
	Fund 42541 Expenditures Total	<u>39,609.18</u>	<u>248,519.57</u>
	Subprogram Expenditures	<u>49,917.80</u>	<u>302,998.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	114,540.93	3,279.82
	Major Account 800000 Total	114,540.93	3,279.82
	Fund 10000 Expenditures Total	114,540.93	3,279.82
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,296.64	12,975.97
	533100 HOUSEHOLD & INSTIT EXP	5,456.57	25,588.98
	533102 ATTENDS & DISPOSABLE ITEMS	4,424.76	18,947.14
	535101 MEDICAL SUPPLIES-OTHER	12,467.94	70,386.03
	Major Account 520000 Total	23,645.91	127,898.12
	Fund 42541 Expenditures Total	23,645.91	127,898.12
	Subprogram Expenditures	23,645.91	127,898.12

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	2,465.16	16,300.59
	511300 OVERTIME PAYMENTS	284.46	1,914.75
	512100 VACATION LEAVE EXPENSE	198.88	2,015.97
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE	296.00	888.00
	515100 RETIREMENT PLANS EXPENSE	242.94	1,582.43
	515200 FICA EXPENSE	236.86	1,548.61
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	4,283.14	27,617.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	974.00
	523000 VOLUNTEER EXPENSES	52.97	75.99
	531100 OFFICE SUPPLIES EXPENSE	6.29	24.28
	533100 HOUSEHOLD & INSTIT EXP	159.00	1,267.14
	534600 ED & RECREATIONAL SUP EX		59.41
	535101 MEDICAL SUPPLIES-OTHER		3.48
	546800 VETERINARY SERVICES		136.00
	547100 EDUCATIONAL SERVICES	375.00	875.00
	Major Account 520000 Total	771.26	3,415.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	5,054.40	31,125.43
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,464.59	74,370.14
	511300 OVERTIME PAYMENTS	207.20	1,621.92
	511500 SHIFT DIFFERENTIAL PYMT		21.60
	512100 VACATION LEAVE EXPENSE	435.68	8,904.99
	512200 SICK LEAVE EXPENSE	302.88	676.96
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	4,067.69
	515100 RETIREMENT PLANS EXPENSE	1,030.83	6,713.99
	515200 FICA EXPENSE	929.49	6,122.76
	515400 LIFE & ACCIDENT INS EXP	4.62	27.27
	515500 HEALTH INSURANCE EXPENSE	4,581.09	27,326.18
	Major Account 510000 Total	20,312.28	129,853.50
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.96
	Major Account 570000 Total		162.96
	Fund 42541 Expenditures Total	20,312.28	130,016.46
	Subprogram Expenditures	25,366.68	161,141.89



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.74
	Major Account 520000 Total		154.74
	Fund 10000 Expenditures Total		154.74
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,503.40	237,879.20
	511300 OVERTIME PAYMENTS	739.63	4,628.59
	511500 SHIFT DIFFERENTIAL PYMT		131.91
	512100 VACATION LEAVE EXPENSE	2,211.94	25,038.21
	512200 SICK LEAVE EXPENSE	2,057.42	9,527.35
	512300 HOLIDAY LEAVE EXPENSE	4,530.32	13,462.90
	512600 CIVIL LEAVE EXPENSE		388.38
	515100 RETIREMENT PLANS EXPENSE	3,447.70	21,794.47
	515200 FICA EXPENSE	3,326.15	20,882.89
	515400 LIFE & ACCIDENT INS EXP	8.64	57.91
	515500 HEALTH INSURANCE EXPENSE	7,116.32	50,852.88
	Major Account 510000 Total	59,941.52	384,644.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.95
	Major Account 570000 Total		441.95
	Fund 42541 Expenditures Total	59,941.52	385,086.64
	Subprogram Expenditures	59,941.52	385,241.38

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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		
	535100 MEDICAL SUPPLIES		38.97
	535101 MEDICAL SUPPLIES-OTHER	780.59	3,481.01
	Major Account 520000 Total	780.59	3,519.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,522.15
	Major Account 580000 Total		27,522.15
	Fund 10000 Expenditures Total	780.59	31,042.13
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,438.66
	Major Account 520000 Total		1,438.66
	Fund 22524 Expenditures Total		1,438.66
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,010.43	66,496.99
	511300 OVERTIME PAYMENTS	467.26	614.12
	512100 VACATION LEAVE EXPENSE		927.75
	512200 SICK LEAVE EXPENSE		61.25
	512300 HOLIDAY LEAVE EXPENSE	1,112.26	3,286.62
	515100 RETIREMENT PLANS EXPENSE	867.84	5,345.32
	515200 FICA EXPENSE	826.93	5,102.89
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,101.62	12,609.72
	Major Account 510000 Total	15,388.26	94,456.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	526100 REP & MAINT-REAL PROPERT		229.05
	531100 OFFICE SUPPLIES EXPENSE		21.78
	532100 NON-CAPITALIZED EQUIP PU		488.99
	533100 HOUSEHOLD & INSTIT EXP		3.25
	535100 MEDICAL SUPPLIES	49,960.86	314,680.61
	535101 MEDICAL SUPPLIES-OTHER		1,374.43
	544100 PHYSICIAN SERVICES		7,560.00
	544500 PHARMACY SERVICES	2,168.00	10,840.00
	Major Account 520000 Total	52,128.86	335,823.11
	Fund 42541 Expenditures Total	67,517.12	430,279.29
	Subprogram Expenditures	68,297.71	462,760.08

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,779.87	152,050.52
	511300 OVERTIME PAYMENTS	264.18	1,657.03
	511400 ON CALL PAY		2,319.57
	512100 VACATION LEAVE EXPENSE	2,185.74	14,325.66
	512200 SICK LEAVE EXPENSE	589.83	2,581.03
	512300 HOLIDAY LEAVE EXPENSE	2,728.38	8,185.14
	515100 RETIREMENT PLANS EXPENSE	2,062.81	13,562.27
	515200 FICA EXPENSE	985.10	8,431.11
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	6,860.48	41,162.88
	Major Account 510000 Total	37,461.19	244,304.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	527300 REP & MAINT-MEDICAL EQUI		141.99
	527600 REP & MAINT-HOUSE/INST E		170.23
	531100 OFFICE SUPPLIES EXPENSE		306.03
	533100 HOUSEHOLD & INSTIT EXP		11.51
	534600 ED & RECREATIONAL SUP EX		203.04
	535101 MEDICAL SUPPLIES-OTHER		136.40
	544100 PHYSICIAN SERVICES	11,707.50	61,912.50
	544900 DENTAL SERVICES	2,196.00	10,335.00
	554900 OTHER CONTRACTUAL SERVICES		930.75
	Major Account 520000 Total	13,903.50	74,267.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.93
	Major Account 570000 Total		47.93
	Fund 42541 Expenditures Total	51,364.69	318,619.33
	Subprogram Expenditures	51,364.69	318,619.33

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,002.10	52,587.59
	512100 VACATION LEAVE EXPENSE	1,342.62	9,782.02
	512200 SICK LEAVE EXPENSE		469.15
	512300 HOLIDAY LEAVE EXPENSE	816.08	2,749.12
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	515100 RETIREMENT PLANS EXPENSE	611.08	5,007.68
	515200 FICA EXPENSE	577.65	4,826.57
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,685.94	10,115.64
	Major Account 510000 Total	<u>11,037.39</u>	<u>86,840.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.63
	533100 HOUSEHOLD & INSTIT EXP		1.62
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,049.88
	Major Account 520000 Total	<u>1,020.00</u>	<u>6,081.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80
	Major Account 570000 Total		<u>256.80</u>
	Fund 42541 Expenditures Total	<u>12,057.39</u>	<u>93,178.10</u>
	Subprogram Expenditures	<u>12,057.39</u>	<u>93,178.10</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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	2,418.48	15,811.28
	511300 OVERTIME PAYMENTS		472.36
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE		670.47
	512200 SICK LEAVE EXPENSE		158.97
	512300 HOLIDAY LEAVE EXPENSE	268.72	806.16
	515100 RETIREMENT PLANS EXPENSE	201.20	1,342.08
	515200 FICA EXPENSE	193.47	1,298.60
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	6,743.82
	Major Account 510000 Total	3,544.73	27,314.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.24	1,327.22
	521400 CIO CHARGES	5,641.13	29,735.26
	521500 PUBLICATION & PRINT EXP		2,827.96
	522100 DUES & SUBSCRIPTION EXP		2,772.00
	522101 STAFF LICENSE FEES		526.00
	522200 CONFERENCE REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		7,316.11
	522601 PRE-EMPLOYMENT PHYSICALS		5,591.00
	531100 OFFICE SUPPLIES EXPENSE		1,841.62
	532100 NON-CAPITALIZED EQUIP PU		930.00
	533100 HOUSEHOLD & INSTIT EXP		114.85
	533900 FOOD EXPENSE		117.82
	535101 MEDICAL SUPPLIES-OTHER		84.00
	547906 VERIFICATIONS		985.45
	548700 REFUSE/RECYCLING	512.75	1,672.21
	552103 MEMBERS LOSSES	53.00	53.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	Major Account 520000 Total	9,510.62	74,503.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.33
	Major Account 570000 Total		347.33
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	Major Account 580000 Total	2,104.11	8,224.11
	Fund 10000 Expenditures Total	15,159.46	110,389.19

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.15-
	471116 MEAL & LNDRY-OTHER FAC	886.92-	5,622.45-
	471120 MTNCE-INSURANCE	3,553.62-	7,685.68-
	471147 MAINTENANCE OF RESIDENTS	215,635.10-	1,465,206.17-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.78-	10.37-
	Major Account 470000 Total	220,077.42-	1,479,346.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.20-	10,706.16-
	Major Account 480000 Total	1,778.20-	10,706.16-
	Fund 22524 Revenue Total	221,855.62-	1,490,052.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,016.48	69,894.63
	522100 DUES & SUBSCRIPTION EXP	943.30	2,593.30
	522101 STAFF LICENSE FEES		18.00
	522600 JOB APPLICANT EXPENSE	4,192.04	8,045.79
	527600 REP & MAINT-HOUSE/INST E	810.19	810.19
	531100 OFFICE SUPPLIES EXPENSE	119.33	173.06
	533100 HOUSEHOLD & INSTIT EXP	66.93	221.42
	533900 FOOD EXPENSE	203.06	270.81
	534800 CONST & MAINT SUP EXP	51.76	51.76
	547906 VERIFICATIONS		25.35
	Major Account 520000 Total	25,403.09	82,104.31
	Fund 22524 Expenditures Total	25,403.09	82,104.31
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,825.63-
	Major Account 460000 Total		46,825.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	758,447.70-	2,276,365.76-
	471127 MEDICARE B		38,560.23-
	Major Account 470000 Total	758,447.70-	2,314,925.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,371.64-	29,559.54-
	Major Account 480000 Total	4,371.64-	29,559.54-
	Fund 42541 Revenue Total	762,819.34-	2,391,311.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,889.10	161,862.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	958.43	6,444.65
	511500 SHIFT DIFFERENTIAL PYMT	128.03	888.59
	512100 VACATION LEAVE EXPENSE	8,550.86	20,036.94
	512200 SICK LEAVE EXPENSE	9,695.05	12,457.88
	512300 HOLIDAY LEAVE EXPENSE	3,323.52	9,192.64
	512500 FUNERAL LEAVE EXPENSE		2,320.81
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	3,490.28	14,990.13
	515200 FICA EXPENSE	3,583.62	15,563.26
	515400 LIFE & ACCIDENT INS EXP	7.69	43.98
	515500 HEALTH INSURANCE EXPENSE	4,568.56	26,434.85
	Major Account 510000 Total	<u>60,195.14</u>	<u>270,244.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		632.64
	522101 STAFF LICENSE FEES	54.00	239.00
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE		3,797.86
	522601 PRE-EMPLOYMENT PHYSICALS	333.00	333.00
	531100 OFFICE SUPPLIES EXPENSE	571.80	1,097.93
	533900 FOOD EXPENSE		44.93
	534600 ED & RECREATIONAL SUP EX		65.00
	541400 HRMS ASSESSMENT		2,273.20
	547100 EDUCATIONAL SERVICES		6,768.02
	547906 VERIFICATIONS		82.00
	Major Account 520000 Total	<u>958.80</u>	<u>16,132.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.76
	574500 PERSONAL VEHICLE MILEAGE	278.20	617.93
	575100 MISC TRAVEL EXPENSE	30.00	38.75
	Major Account 570000 Total	<u>308.20</u>	<u>2,363.44</u>
	Fund 42541 Expenditures Total	<u>61,462.14</u>	<u>288,740.66</u>
	Subprogram Revenues	<u>984,674.96</u>	<u>3,881,363.63</u>
	Subprogram Expenditures	<u>102,024.69</u>	<u>481,234.16</u>
	Program Revenues	<u>984,674.96</u>	<u>3,881,913.10</u>
	Program Expenditures	<u>1,088,652.96</u>	<u>6,763,380.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	18,828.66	208,160.85
	511200 TEMPORARY SALARIES-WAGE	6,876.86	23,459.10
	511300 OVERTIME PAYMENTS	8,285.74	61,717.78
	511500 SHIFT DIFFERENTIAL PYMT	1,546.26	13,073.68
	512100 VACATION LEAVE EXPENSE	858.80	9,378.46
	512200 SICK LEAVE EXPENSE	998.03	6,444.60
	512300 HOLIDAY LEAVE EXPENSE	1,952.08	8,837.93
	512500 FUNERAL LEAVE EXPENSE		468.20
	512700 INJURY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	2,408.74	22,636.11
	515200 FICA EXPENSE	2,802.39	23,856.43
	515400 LIFE & ACCIDENT INS EXP	9.23	63.73
	515500 HEALTH INSURANCE EXPENSE	8,450.43	56,230.60
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	<u>53,017.22</u>	<u>434,481.95</u>
	Fund 10000 Expenditures Total	53,017.22	434,481.95
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,118.65	168,277.23
	511200 TEMPORARY SALARIES-WAGE	128.06	5,927.74
	511300 OVERTIME PAYMENTS	10,651.44	44,475.51
	511500 SHIFT DIFFERENTIAL PYMT	990.55	6,511.78
	512100 VACATION LEAVE EXPENSE	1,416.92	14,191.84
	512200 SICK LEAVE EXPENSE	694.73	3,797.29
	512300 HOLIDAY LEAVE EXPENSE	2,682.93	9,264.57
	512500 FUNERAL LEAVE EXPENSE	802.40	2,151.36
	515100 RETIREMENT PLANS EXPENSE	2,871.30	18,594.50
	515200 FICA EXPENSE	2,694.42	18,050.40
	515400 LIFE & ACCIDENT INS EXP	7.73	49.34
	515500 HEALTH INSURANCE EXPENSE	7,091.57	42,907.24
	Major Account 510000 Total	<u>51,150.70</u>	<u>334,198.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298.50
	522101 STAFF LICENSE FEES		282.00
	527300 REP & MAINT-MEDICAL EQUI		912.02
	531100 OFFICE SUPPLIES EXPENSE		1,138.56
	532100 NON-CAPITALIZED EQUIP PU		462.60
	533100 HOUSEHOLD & INSTIT EXP		3,328.68



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE		100.08
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER		13,395.96
	552103 MEMBERS LOSSES		29.27
	Major Account 520000 Total		23,375.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		721.00
	Major Account 570000 Total		721.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,483.63
	Major Account 580000 Total		7,483.63
	Fund 22528 Expenditures Total	51,150.70	365,779.19
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,639.25	244,408.50
	511200 TEMPORARY SALARIES-WAGE	2,048.76	23,180.66
	511300 OVERTIME PAYMENTS	8,296.43	43,837.55
	511400 ON CALL PAY		2,531.51
	511500 SHIFT DIFFERENTIAL PYMT	2,036.23	18,008.55
	512100 VACATION LEAVE EXPENSE	3,817.71	17,871.67
	512200 SICK LEAVE EXPENSE	762.63	7,334.09
	512300 HOLIDAY LEAVE EXPENSE	5,259.23	15,761.74
	512500 FUNERAL LEAVE EXPENSE		468.20
	512600 CIVIL LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	4,699.64	26,662.19
	515200 FICA EXPENSE	4,634.35	26,152.64
	515400 LIFE & ACCIDENT INS EXP	11.92	77.88
	515500 HEALTH INSURANCE EXPENSE	13,367.47	84,521.89
	Major Account 510000 Total	88,573.62	510,849.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,620.00
	522101 STAFF LICENSE FEES	18.00	1,174.00
	522200 CONFERENCE REGISTRATION		168.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,800.00	2,880.00
	527300 REP & MAINT-MEDICAL EQUI	777.51	2,826.41
	531100 OFFICE SUPPLIES EXPENSE		488.35
	532100 NON-CAPITALIZED EQUIP PU		2,263.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	509.44	1,336.51
	533102 ATTENDS & DISPOSABLE ITEMS		507.12
	535100 MEDICAL SUPPLIES		407.50
	535101 MEDICAL SUPPLIES-OTHER	2,479.85	10,171.84
	545200 MEDICAL ASSESSMENT SERV	53.51	204.38
	547100 EDUCATIONAL SERVICES		5,034.95
	552103 MEMBERS LOSSES	29.97	29.97
	Major Account 520000 Total	5,668.28	29,112.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.81
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		396.98
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total		1,221.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,007.00
	Major Account 580000 Total		2,007.00
	Fund 42542 Expenditures Total	94,241.90	543,189.76
	Subprogram Expenditures	198,409.82	1,343,450.90

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	1,076.86	32,459.28
	511300 OVERTIME PAYMENTS	1,303.27	5,425.31
	511500 SHIFT DIFFERENTIAL PYMT	168.76	630.14
	512100 VACATION LEAVE EXPENSE		3,201.56
	512200 SICK LEAVE EXPENSE	187.28	2,051.37
	512300 HOLIDAY LEAVE EXPENSE	187.28	1,277.18
	515100 RETIREMENT PLANS EXPENSE	218.89	3,372.99
	515200 FICA EXPENSE	213.59	3,280.44
	515400 LIFE & ACCIDENT INS EXP	.68	8.56
	515500 HEALTH INSURANCE EXPENSE	405.95	4,971.01
	Major Account 510000 Total	<u>3,762.56</u>	<u>56,677.84</u>
	Fund 10000 Expenditures Total	<u>3,762.56</u>	<u>56,677.84</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,629.40	16,897.09
	511300 OVERTIME PAYMENTS	2,840.71	4,901.91
	511500 SHIFT DIFFERENTIAL PYMT	448.41	804.05
	512100 VACATION LEAVE EXPENSE	674.48	1,011.72
	512200 SICK LEAVE EXPENSE		32.10
	512300 HOLIDAY LEAVE EXPENSE	931.24	1,396.86
	515100 RETIREMENT PLANS EXPENSE	1,012.73	1,875.49
	515200 FICA EXPENSE	969.62	1,799.72
	515400 LIFE & ACCIDENT INS EXP	2.42	4.32
	515500 HEALTH INSURANCE EXPENSE	2,187.11	3,919.19
	Major Account 510000 Total	<u>17,696.12</u>	<u>32,642.45</u>
	Fund 22528 Expenditures Total	<u>17,696.12</u>	<u>32,642.45</u>
	Subprogram Expenditures	<u>21,458.68</u>	<u>89,320.29</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,794.63
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	544600 OPTICAL SERVICES		442.76
	544900 DENTAL SERVICES		7,492.00
	545000 LABORATORY SERVICES		887.30
	545200 MEDICAL ASSESSMENT SERV		283.11
	546900 OTHER MEDICAL SERVICES		107.21
	Major Account 520000 Total		<u>55,392.42</u>
	Fund 22528 Expenditures Total		<u>55,392.42</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		872.26
	535101 MEDICAL SUPPLIES-OTHER	841.34	4,723.28
	544100 PHYSICIAN SERVICES	10,397.50	31,192.50
	544101 PHYSICAL THERAPY CONTRACT		938.16
	544300 PSYCHOLOGICAL SERVICES	179.28	179.28
	544400 HOSPITAL SERVICES	45.54	181.76
	544600 OPTICAL SERVICES		172.13
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	9,631.00	16,225.00
	545000 LABORATORY SERVICES		180.75
	545200 MEDICAL ASSESSMENT SERV	45.79	525.50
	546900 OTHER MEDICAL SERVICES	55.99	55.99
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total	<u>21,196.44</u>	<u>56,746.61</u>
	Fund 42542 Expenditures Total	<u>21,196.44</u>	<u>56,746.61</u>
	Subprogram Expenditures	<u>21,196.44</u>	<u>112,139.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.52	34,187.35
	511300 OVERTIME PAYMENTS	283.85	371.19
	512100 VACATION LEAVE EXPENSE	191.18	3,145.63
	512200 SICK LEAVE EXPENSE	383.50	2,960.51
	512300 HOLIDAY LEAVE EXPENSE	615.26	1,845.78
	515100 RETIREMENT PLANS EXPENSE	469.14	3,183.10
	515200 FICA EXPENSE	459.34	3,092.09
	515400 LIFE & ACCIDENT INS EXP	1.76	12.08
	515500 HEALTH INSURANCE EXPENSE	836.10	6,656.32
	Major Account 510000 Total	<u>8,031.65</u>	<u>55,454.05</u>
	Fund 42542 Expenditures Total	<u>8,031.65</u>	<u>55,454.05</u>
	Subprogram Expenditures	<u>8,031.65</u>	<u>55,454.05</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	31,219.32	201,405.27
	511300 OVERTIME PAYMENTS	4,325.06	17,443.96
	511500 SHIFT DIFFERENTIAL PYMT	1,313.24	7,466.55
	512100 VACATION LEAVE EXPENSE	767.97	11,468.98
	512200 SICK LEAVE EXPENSE	813.40	12,217.70
	512300 HOLIDAY LEAVE EXPENSE	3,653.41	10,757.95
	515100 RETIREMENT PLANS EXPENSE	3,151.87	19,525.64
	515200 FICA EXPENSE	2,798.86	17,541.27
	515400 LIFE & ACCIDENT INS EXP	16.80	92.68
	515500 HEALTH INSURANCE EXPENSE	16,607.34	94,042.92
	Major Account 510000 Total	64,667.27	391,962.92
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,405.00
	532100 NON-CAPITALIZED EQUIP PU		5,054.96
	533100 HOUSEHOLD & INSTIT EXP		3,462.42
	533900 FOOD EXPENSE		10,563.62
	Major Account 520000 Total		22,486.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	Major Account 580000 Total		12,261.83
	Fund 10000 Expenditures Total	64,667.27	426,710.75
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.99	438.99
	522101 STAFF LICENSE FEES		114.00
	526100 REP & MAINT-REAL PROPERT		450.00
	527600 REP & MAINT-HOUSE/INST E	673.00	4,105.08
	531100 OFFICE SUPPLIES EXPENSE		257.23
	532100 NON-CAPITALIZED EQUIP PU		1,097.20
	533100 HOUSEHOLD & INSTIT EXP	7,069.49	26,799.11
	533900 FOOD EXPENSE	38,196.15	169,943.31
	534600 ED & RECREATIONAL SUP EX	39.94	514.30
	535101 MEDICAL SUPPLIES-OTHER		113.90
	547100 EDUCATIONAL SERVICES		725.00
	549100 LAUNDRY SERVICES	336.00	1,483.00
	549200 JANITORIAL/SECURITY SRVS	250.00	780.00
	Major Account 520000 Total	46,709.57	206,821.12
	Fund 22528 Expenditures Total	46,709.57	206,821.12

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.52	12,089.20
	511300 OVERTIME PAYMENTS	61.96	1,507.80
	511500 SHIFT DIFFERENTIAL PYMT	77.26	669.79
	512100 VACATION LEAVE EXPENSE	185.94	2,411.19
	512200 SICK LEAVE EXPENSE		219.43
	512300 HOLIDAY LEAVE EXPENSE	185.94	557.82
	515100 RETIREMENT PLANS EXPENSE	149.66	1,307.03
	515200 FICA EXPENSE	111.41	1,086.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	<u>3,900.37</u>	<u>29,692.74</u>
	Fund 42542 Expenditures Total	<u>3,900.37</u>	<u>29,692.74</u>
	Subprogram Expenditures	<u>115,277.21</u>	<u>663,224.61</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,657.68	18,256.18
	511300 OVERTIME PAYMENTS		462.06
	512100 VACATION LEAVE EXPENSE	324.21	2,709.68
	512200 SICK LEAVE EXPENSE		592.89
	512300 HOLIDAY LEAVE EXPENSE		522.65
	515100 RETIREMENT PLANS EXPENSE	148.40	1,687.99
	515200 FICA EXPENSE	133.23	1,570.06
	515400 LIFE & ACCIDENT INS EXP	.96	8.33
	515500 HEALTH INSURANCE EXPENSE	752.38	6,283.84
	Major Account 510000 Total	<u>3,016.86</u>	<u>32,093.68</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,995.11
	527600 REP & MAINT-HOUSE/INST E		1,962.82
	532100 NON-CAPITALIZED EQUIP PU		412.00
	533100 HOUSEHOLD & INSTIT EXP		8,819.95
	552103 MEMBERS LOSSES		71.24
	Major Account 520000 Total		<u>14,261.12</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,867.00
	Major Account 580000 Total		<u>4,867.00</u>
	Fund 42542 Expenditures Total	<u>3,016.86</u>	<u>51,221.80</u>
	Subprogram Expenditures	<u>3,016.86</u>	<u>51,221.80</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,464.59	44,947.20
	511200 TEMPORARY SALARIES-WAGE		2,288.62
	511300 OVERTIME PAYMENTS	18.72	144.04
	511400 ON CALL PAY	235.65	1,399.31
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	386.78	3,319.53
	512200 SICK LEAVE EXPENSE	170.74	661.01
	512300 HOLIDAY LEAVE EXPENSE	779.42	2,361.75
	515100 RETIREMENT PLANS EXPENSE	603.22	3,922.55
	515200 FICA EXPENSE	506.16	3,556.54
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,065.00	24,390.00
	Major Account 510000 Total	<u>13,233.16</u>	<u>87,012.93</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	105,820.50
	526100 REP & MAINT-REAL PROPERT	111,545.33	347,986.85
	542500 ENG & ARCH SERVICES	3,150.00	75,305.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	283,238.70
	Major Account 520000 Total	<u>179,538.53</u>	<u>812,351.05</u>
	Fund 10000 Expenditures Total	<u>192,771.69</u>	<u>899,363.98</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.84	45,756.51
	511200 TEMPORARY SALARIES-WAGE		3,066.91
	511300 OVERTIME PAYMENTS	843.98	2,497.45
	511400 ON CALL PAY	617.87	3,603.21
	511500 SHIFT DIFFERENTIAL PYMT	93.76	534.85
	512100 VACATION LEAVE EXPENSE	497.43	2,705.69
	512200 SICK LEAVE EXPENSE	195.20	1,159.06
	512300 HOLIDAY LEAVE EXPENSE	897.78	2,599.90
	515100 RETIREMENT PLANS EXPENSE	768.81	4,407.19
	515200 FICA EXPENSE	741.99	4,466.46
	515400 LIFE & ACCIDENT INS EXP	3.65	19.83
	515500 HEALTH INSURANCE EXPENSE	1,854.38	11,254.12
	Major Account 510000 Total	<u>13,636.69</u>	<u>82,071.18</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.02
	552102 MEMBERS WAGES		57.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN 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>
22528 HHS CASH/WEST NE VET HM	520000 Operating Expenses		
	Major Account 520000 Total		266.77
	Fund 22528 Expenditures Total	13,636.69	82,337.95
42542 FEDERAL/WESTERN NE VH	520000 Operating Expenses		
Expenditures	522200 CONFERENCE REGISTRATION	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		144.00
	527200 REP & MAINT-MOTOR VEHICL	256.99	300.32
	527600 REP & MAINT-HOUSE/INST E		578.94
	533100 HOUSEHOLD & INSTIT EXP	18.50	162.78
	538100 VEHICLE & EQUIP SUP EXP	776.72	888.99
	552102 MEMBERS WAGES	159.60	1,149.05
	Major Account 520000 Total	1,311.81	3,324.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.62
	Major Account 570000 Total		297.62
	Fund 42542 Expenditures Total	1,311.81	3,621.70
	Subprogram Expenditures	207,720.19	985,323.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	2,706.31	54,354.44
	511300 OVERTIME PAYMENTS		895.43
	512100 VACATION LEAVE EXPENSE	24.94	6,986.89
	512200 SICK LEAVE EXPENSE	436.49	4,246.08
	512300 HOLIDAY LEAVE EXPENSE		1,957.84
	512700 INJURY LEAVE EXPENSE	823.10	823.10
	515100 RETIREMENT PLANS EXPENSE	298.84	5,186.56
	515200 FICA EXPENSE	240.31	4,604.62
	515400 LIFE & ACCIDENT INS EXP	.96	30.54
	515500 HEALTH INSURANCE EXPENSE	1,980.50	24,681.85
	Major Account 510000 Total	6,511.45	103,767.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,423.00
	533100 HOUSEHOLD & INSTIT EXP		2,232.92
	Major Account 520000 Total		4,655.92
	Fund 10000 Expenditures Total	6,511.45	108,423.27
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE		870.34
	533100 HOUSEHOLD & INSTIT EXP		4,216.08
	535101 MEDICAL SUPPLIES-OTHER		122.97
	548600 PEST CONTROL		1,300.00
	Major Account 520000 Total		6,999.39
	Fund 22528 Expenditures Total		6,999.39
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,716.25	71,222.93
	511300 OVERTIME PAYMENTS	409.76	2,020.45
	512100 VACATION LEAVE EXPENSE	1,094.33	5,591.62
	512200 SICK LEAVE EXPENSE	683.03	3,600.50
	512300 HOLIDAY LEAVE EXPENSE	2,332.82	5,274.04
	515100 RETIREMENT PLANS EXPENSE	1,590.14	6,567.74
	515200 FICA EXPENSE	1,393.31	5,667.12
	515400 LIFE & ACCIDENT INS EXP	12.61	48.52
	515500 HEALTH INSURANCE EXPENSE	8,726.71	37,823.88
	Major Account 510000 Total	32,958.96	137,816.80
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		213.94
	531100 OFFICE SUPPLIES EXPENSE		1,680.75
	532100 NON-CAPITALIZED EQUIP PU		2,134.00
	533100 HOUSEHOLD & INSTIT EXP	730.90	4,800.52
	549500 HAZARDOUS WASTE DISPOSAL	1,050.00	1,140.00
	Major Account 520000 Total	1,780.90	9,969.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.18
	574500 PERSONAL VEHICLE MILEAGE		431.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		567.40
	Fund 42542 Expenditures Total	34,739.86	148,353.41
	Subprogram Expenditures	41,251.31	263,776.07

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	1,086.34	13,882.29
	533100 HOUSEHOLD & INSTIT EXP	498.00	15,018.92
	533102 ATTENDS & DISPOSABLE ITEMS		6,481.30
	533900 FOOD EXPENSE		226.22
	533901 NUTRITIONAL SUPPLEMENTS		1,243.10
	535100 MEDICAL SUPPLIES		210.47-
	535101 MEDICAL SUPPLIES-OTHER	651.08	11,012.74
	Fund 10000 Expenditures Total	<u>2,235.42</u>	<u>47,654.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,125.78-	2,125.78-
	Major Account 800000 Total	<u>2,125.78-</u>	<u>2,125.78-</u>
	Fund 10000 Expenditures Total	<u>2,125.78-</u>	<u>2,125.78-</u>
	Subprogram Expenditures	<u>2,235.42</u>	<u>47,654.10</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	4,024.79	27,007.50
	511300 OVERTIME PAYMENTS	120.10	687.79
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE		815.15
	512200 SICK LEAVE EXPENSE	167.40	334.55
	512300 HOLIDAY LEAVE EXPENSE	465.80	1,397.40
	512500 FUNERAL LEAVE EXPENSE		582.25
	515100 RETIREMENT PLANS EXPENSE	357.80	2,308.31
	515200 FICA EXPENSE	309.29	2,020.78
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,425.28	14,551.68
	Major Account 510000 Total	<u>7,872.38</u>	<u>49,718.43</u>
	Fund 10000 Expenditures Total	<u>7,872.38</u>	<u>49,718.43</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.93
	533100 HOUSEHOLD & INSTIT EXP		49.19
	547100 EDUCATIONAL SERVICES		412.00
	552102 MEMBERS WAGES		11.81
	554900 OTHER CONTRACTUAL SERVICES		1,148.40
	Major Account 520000 Total		<u>2,181.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.50
	Major Account 570000 Total		<u>203.50</u>
	Fund 22528 Expenditures Total		<u>2,384.83</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	211.80	312.36
	532100 NON-CAPITALIZED EQUIP PU		647.00
	533100 HOUSEHOLD & INSTIT EXP		1,380.04
	538100 VEHICLE & EQUIP SUP EXP		230.23
	552102 MEMBERS WAGES	37.10	72.36
	554900 OTHER CONTRACTUAL SERVICES	495.00	1,222.65
	Major Account 520000 Total	<u>743.90</u>	<u>3,864.64</u>
	Fund 42542 Expenditures Total	<u>743.90</u>	<u>3,864.64</u>
	Subprogram Expenditures	<u>8,616.28</u>	<u>55,967.90</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	13,651.87	72,241.71
	511300 OVERTIME PAYMENTS	40.07	80.15
	511500 SHIFT DIFFERENTIAL PYMT	216.81	1,232.91
	512100 VACATION LEAVE EXPENSE	769.34	6,223.55
	512200 SICK LEAVE EXPENSE	193.52	6,901.97
	512300 HOLIDAY LEAVE EXPENSE	1,623.86	4,476.16
	515100 RETIREMENT PLANS EXPENSE	1,235.19	6,825.76
	515200 FICA EXPENSE	1,194.79	6,708.84
	515400 LIFE & ACCIDENT INS EXP	2.40	12.76
	515500 HEALTH INSURANCE EXPENSE	2,624.82	9,993.89
	Major Account 510000 Total	<u>21,552.67</u>	<u>114,697.70</u>
	Fund 10000 Expenditures Total	<u>21,552.67</u>	<u>114,697.70</u>
	Subprogram Expenditures	<u>21,552.67</u>	<u>114,697.70</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,393.23
	512100 VACATION LEAVE EXPENSE		6,841.99
	512300 HOLIDAY LEAVE EXPENSE		1,092.76
	515100 RETIREMENT PLANS EXPENSE		2,870.05
	515200 FICA EXPENSE		2,762.48
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		4,919.16
	Major Account 510000 Total		48,882.55
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,131.80
	535101 MEDICAL SUPPLIES-OTHER		1,897.51
	Major Account 520000 Total		11,029.31
	Fund 10000 Expenditures Total		59,911.86
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		19,185.67
	Major Account 520000 Total		19,185.67
	Fund 22528 Expenditures Total		19,185.67
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.33	24,297.49
	512100 VACATION LEAVE EXPENSE	549.10	3,294.60
	512200 SICK LEAVE EXPENSE	3,157.32	3,157.32
	512300 HOLIDAY LEAVE EXPENSE	1,098.20	2,196.40
	515100 RETIREMENT PLANS EXPENSE	822.34	2,467.02
	515200 FICA EXPENSE	407.04	1,974.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,639.72	4,919.16
	Major Account 510000 Total	13,852.01	42,309.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	535100 MEDICAL SUPPLIES	21,755.62	101,849.20
	535101 MEDICAL SUPPLIES-OTHER	1,445.77	4,531.14
	544500 PHARMACY SERVICES	7,411.72	24,076.18
	549500 HAZARDOUS WASTE DISPOSAL		674.00
	Major Account 520000 Total	30,613.11	131,755.52
	Fund 42542 Expenditures Total	44,465.12	174,064.59
	Subprogram Expenditures	44,465.12	253,162.12



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	3,252.98	22,464.03
	512100 VACATION LEAVE EXPENSE	354.41	1,972.83
	512200 SICK LEAVE EXPENSE	37.97	645.53
	512300 HOLIDAY LEAVE EXPENSE	405.04	1,215.12
	515100 RETIREMENT PLANS EXPENSE	303.30	1,969.20
	515200 FICA EXPENSE	275.95	1,808.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	946.88	5,681.28
	Major Account 510000 Total	<u>5,577.49</u>	<u>35,762.11</u>
	Fund 10000 Expenditures Total	<u>5,577.49</u>	<u>35,762.11</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	522800 E-COMMERCE OPER EXP	2.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	19.71	1,202.60
	534600 ED & RECREATIONAL SUP EX		313.80
	538100 VEHICLE & EQUIP SUP EXP		384.31
	Major Account 520000 Total	<u>21.71</u>	<u>1,911.30</u>
	Fund 22528 Expenditures Total	<u>21.71</u>	<u>1,911.30</u>
	Subprogram Expenditures	<u>5,599.20</u>	<u>37,673.41</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	2,276.35	28,144.87
	511300 OVERTIME PAYMENTS		20.13
	512100 VACATION LEAVE EXPENSE	102.86	4,120.09
	512200 SICK LEAVE EXPENSE	196.78	612.20
	512300 HOLIDAY LEAVE EXPENSE	286.22	1,205.98
	515100 RETIREMENT PLANS EXPENSE	214.32	2,553.64
	515200 FICA EXPENSE	218.95	2,608.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	<u>3,296.44</u>	<u>39,274.44</u>
	Fund 10000 Expenditures Total	<u>3,296.44</u>	<u>39,274.44</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		236.62
	533100 HOUSEHOLD & INSTIT EXP		197.69
	534600 ED & RECREATIONAL SUP EX		156.63
	Major Account 520000 Total		<u>590.94</u>
	Fund 22528 Expenditures Total		<u>590.94</u>
	Subprogram Expenditures	<u>3,296.44</u>	<u>39,865.38</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	5,688.10	37,035.02
	511300 OVERTIME PAYMENTS		483.10
	512100 VACATION LEAVE EXPENSE	140.20	2,599.32
	512200 SICK LEAVE EXPENSE	43.28	774.49
	512300 HOLIDAY LEAVE EXPENSE	652.40	1,957.20
	515100 RETIREMENT PLANS EXPENSE	488.50	3,303.15
	515200 FICA EXPENSE	431.48	2,872.31
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,118.12	18,708.72
	Major Account 510000 Total	10,564.00	67,744.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.58	1,028.40
	521400 CIO CHARGES		74.34
	523600 INTEREST EXPENSE		.32
	531100 OFFICE SUPPLIES EXPENSE	1,814.51	7,310.81-
	532100 NON-CAPITALIZED EQUIP PU		824.00
	547906 VERIFICATIONS		396.25
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	Major Account 520000 Total	5,111.59	13,249.75
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	Major Account 580000 Total	2,104.11	8,224.11
	Fund 10000 Expenditures Total	17,779.70	89,218.69
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796.25-	6,474.70-
	471116 MEAL & LNDRY-OTHER FAC	1,107.74-	6,798.83-
	471120 MTNCE-INSURANCE	466.39-	1,562.84-
	471147 MAINTENANCE OF RESIDENTS	147,334.97-	801,010.91-
	472100 SALE OF SUP & MAT	621.18-	3,005.92-
	474100 GENERAL BUSINESS FEES	5.00-	93.12-
	Major Account 470000 Total	150,331.53-	818,946.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.08-	7,619.80-
	486400 CASH OVER ADJUSTMENT	16.35-	101.76-
	Major Account 480000 Total	1,213.43-	7,721.56-
	Fund 22528 Revenue Total	151,544.96-	826,667.88-
	Expenditures		
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521200 COM EXPENSE - VOICE/DATA		2,715.07-
	521400 CIO CHARGES	16,159.65	64,760.53
	521500 PUBLICATION & PRINT EXP	893.60	5,409.23
	522100 DUES & SUBSCRIPTION EXP	200.00	1,125.00
	522101 STAFF LICENSE FEES	18.00	36.00
	522200 CONFERENCE REGISTRATION		497.00
	522600 JOB APPLICANT EXPENSE	10,714.95	83,466.21
	522601 PRE-EMPLOYMENT PHYSICALS	450.00	2,860.00
	525500 RENT EXP-OTHER PERS PROP	250.00	4,125.00
	526100 REP & MAINT-REAL PROPERT	12,600.00	13,808.00
	527200 REP & MAINT-MOTOR VEHICL		1,339.95
	527300 REP & MAINT-MEDICAL EQUI		135.23
	527600 REP & MAINT-HOUSE/INST E		3,434.21
	531100 OFFICE SUPPLIES EXPENSE	201.61	4,725.18
	532100 NON-CAPITALIZED EQUIP PU		1,756.00
	533100 HOUSEHOLD & INSTIT EXP	449.53	1,911.83
	533900 FOOD EXPENSE	166.84	478.61
	534600 ED & RECREATIONAL SUP EX		267.52
	547100 EDUCATIONAL SERVICES	1,119.98	5,819.88
	548700 REFUSE/RECYCLING	45.30	384.05
	Major Account 520000 Total	43,269.46	193,630.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.05	2,516.14
	573100 STATE-OWNED TRANSPORT	203.00	839.85
	574500 PERSONAL VEHICLE MILEAGE	484.18	484.18
	575100 MISC TRAVEL EXPENSE	10.00	309.60
	Major Account 570000 Total	850.23	4,149.77
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	44,119.69	197,781.72
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,411.30-
	Major Account 460000 Total		15,411.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	374,111.72-	1,036,734.46-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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>
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		14,824.00-
	Major Account 470000 Total	374,111.72-	1,051,558.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.99-	19,558.78-
	Major Account 480000 Total	3,041.99-	19,558.78-
	Fund 42542 Revenue Total	377,153.71-	1,086,528.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,683.79	125,363.38
	511300 OVERTIME PAYMENTS		549.54
	511400 ON CALL PAY		42.08
	512100 VACATION LEAVE EXPENSE	3,924.60	13,136.14
	512200 SICK LEAVE EXPENSE	429.11	1,360.60
	512300 HOLIDAY LEAVE EXPENSE	2,337.50	6,540.36
	515100 RETIREMENT PLANS EXPENSE	1,750.34	11,006.94
	515200 FICA EXPENSE	1,650.39	10,410.62
	515400 LIFE & ACCIDENT INS EXP	4.80	28.32
	515500 HEALTH INSURANCE EXPENSE	5,034.68	30,773.92
	Major Account 510000 Total	31,815.21	199,211.90
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,128.12
	547100 EDUCATIONAL SERVICES		4,600.92
	Major Account 520000 Total		5,729.04
	Fund 42542 Expenditures Total	31,815.21	204,940.94
	Subprogram Revenues	528,698.67-	1,913,196.42-
	Subprogram Expenditures	93,714.60	491,941.35
	Program Revenues	528,698.67-	1,913,196.42-
	Program Expenditures	795,841.89	4,604,872.34

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		88,160.68
	511200 TEMPORARY SALARIES-WAGE	2,449.21	106,057.81
	511300 OVERTIME PAYMENTS	334.84	39,590.35
	511500 SHIFT DIFFERENTIAL PYMT	127.56	12,887.23
	512100 VACATION LEAVE EXPENSE		6,340.00
	512200 SICK LEAVE EXPENSE		2,656.16
	512300 HOLIDAY LEAVE EXPENSE		2,161.31
	512700 INJURY LEAVE EXPENSE		563.48
	515100 RETIREMENT PLANS EXPENSE		9,985.26
	515200 FICA EXPENSE	222.73	19,155.33
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		27,020.95
	Major Account 510000 Total	3,134.34	314,612.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.03
	532100 NON-CAPITALIZED EQUIP PU		59,159.31
	533100 HOUSEHOLD & INSTIT EXP		2,062.07
	533102 ATTENDS & DISPOSABLE ITEMS		4,326.43
	533901 NUTRITIONAL SUPPLEMENTS		863.86
	535100 MEDICAL SUPPLIES		587.91
	535101 MEDICAL SUPPLIES-OTHER	3,296.54	21,792.52
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	Major Account 520000 Total	3,296.54	90,522.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,145.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,040.02
	Major Account 580000 Total		3,040.02
	Fund 10000 Expenditures Total	6,430.88	409,320.25
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,808.39	115,820.76
	511200 TEMPORARY SALARIES-WAGE	16,457.34	81,777.75
	511300 OVERTIME PAYMENTS	10,616.73	34,010.07
	511500 SHIFT DIFFERENTIAL PYMT	2,646.71	10,862.00
	512100 VACATION LEAVE EXPENSE	1,076.08	4,625.44
	512200 SICK LEAVE EXPENSE	536.27	2,798.09

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	512300 HOLIDAY LEAVE EXPENSE	2,988.86	6,948.45
	515100 RETIREMENT PLANS EXPENSE	3,134.94	12,300.75
	515200 FICA EXPENSE	4,404.19	18,951.05
	515400 LIFE & ACCIDENT INS EXP	11.58	41.92
	515500 HEALTH INSURANCE EXPENSE	7,496.40	26,836.16
	Major Account 510000 Total	75,177.49	314,972.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522101 STAFF LICENSE FEES	108.00	846.00
	522601 PRE-EMPLOYMENT PHYSICALS	407.00	407.00
	527300 REP & MAINT-MEDICAL EQUI		325.00
	531100 OFFICE SUPPLIES EXPENSE	99.67	129.47
	532100 NON-CAPITALIZED EQUIP PU		9,762.33
	533100 HOUSEHOLD & INSTIT EXP	3,397.87	4,966.47
	533102 ATTENDS & DISPOSABLE ITEMS	8,407.91	11,973.98
	533901 NUTRITIONAL SUPPLEMENTS	905.64	1,185.71
	535100 MEDICAL SUPPLIES	753.32	1,212.99
	535101 MEDICAL SUPPLIES-OTHER	22,981.93	36,430.48
	542200 SOS TEMP SERV - OUTSIDE	61,160.60	258,636.37
	Major Account 520000 Total	98,341.94	325,995.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,804.70
	Major Account 570000 Total		34,804.70
	Fund 22529 Expenditures Total	173,519.43	675,772.94
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,079.66	434,433.63
	511200 TEMPORARY SALARIES-WAGE	21,762.58	93,852.89
	511300 OVERTIME PAYMENTS	27,539.43	107,852.99
	511500 SHIFT DIFFERENTIAL PYMT	6,252.69	31,532.42
	512100 VACATION LEAVE EXPENSE	4,324.71	30,022.53
	512200 SICK LEAVE EXPENSE	1,799.62	16,970.24
	512300 HOLIDAY LEAVE EXPENSE	8,637.42	22,675.17
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	8,875.99	46,847.17
	515200 FICA EXPENSE	10,499.88	53,495.02
	515400 LIFE & ACCIDENT INS EXP	24.42	130.64
	515500 HEALTH INSURANCE EXPENSE	19,440.12	106,237.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	183,236.52	944,328.56
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	770.58
	522101 STAFF LICENSE FEES		54.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,000.00
	526100 REP & MAINT-REAL PROPERT		751.50
	527600 REP & MAINT-HOUSE/INST E		284.00
	533100 HOUSEHOLD & INSTIT EXP		50.00
	535101 MEDICAL SUPPLIES-OTHER	322.70	2,215.90
	542200 SOS TEMP SERV - OUTSIDE	6,742.50	30,040.89
	Major Account 520000 Total	7,193.63	38,166.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,582.82
	Major Account 570000 Total		8,582.82
	Fund 42543 Expenditures Total	190,430.15	991,078.25
	Subprogram Expenditures	370,380.46	2,076,171.44



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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	93.64	32,148.80
	511200 TEMPORARY SALARIES-WAGE	1,078.93	7,813.86
	511300 OVERTIME PAYMENTS		8,987.72
	511500 SHIFT DIFFERENTIAL PYMT	65.13	2,165.84
	512100 VACATION LEAVE EXPENSE		5,225.28
	512200 SICK LEAVE EXPENSE		1,376.05
	512300 HOLIDAY LEAVE EXPENSE		744.85
	515100 RETIREMENT PLANS EXPENSE	7.00	3,728.91
	515200 FICA EXPENSE	94.23	4,237.87
	515400 LIFE & ACCIDENT INS EXP	.04	10.43
	515500 HEALTH INSURANCE EXPENSE	18.36	6,624.97
	Major Account 510000 Total	1,357.33	73,064.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		432.54
	533100 HOUSEHOLD & INSTIT EXP		162.56
	533900 FOOD EXPENSE		248.00
	535100 MEDICAL SUPPLIES		107.00
	535101 MEDICAL SUPPLIES-OTHER		1,017.60
	Major Account 520000 Total		1,972.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,013.34
	Major Account 580000 Total		4,363.09
	Fund 10000 Expenditures Total	1,357.33	79,400.57
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		344.20
	511500 SHIFT DIFFERENTIAL PYMT		19.50
	515200 FICA EXPENSE		27.82
	Major Account 510000 Total		391.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.78
	532100 NON-CAPITALIZED EQUIP PU		1,346.34
	533100 HOUSEHOLD & INSTIT EXP	481.38	718.20
	533102 ATTENDS & DISPOSABLE ITEMS	183.75	358.77
	533900 FOOD EXPENSE	99.20	99.20
	535100 MEDICAL SUPPLIES	98.41	242.89

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	535101 MEDICAL SUPPLIES-OTHER	873.09	1,579.13
	542200 SOS TEMP SERV - OUTSIDE		10,400.79
	Major Account 520000 Total	1,735.83	14,779.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		845.93
	Major Account 570000 Total		845.93
	Fund 22529 Expenditures Total	1,735.83	16,016.55
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	Major Account 520000 Total	42.81	256.86
	Fund 42543 Expenditures Total	42.81	256.86
	Subprogram Expenditures	3,135.97	95,673.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		146.53
	Major Account 520000 Total		146.53
	Fund 10000 Expenditures Total		146.53
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		8,587.94
	545000 LABORATORY SERVICES		352.71
	Major Account 520000 Total		8,940.65
	Fund 22529 Expenditures Total		8,940.65
	Subprogram Expenditures		9,087.18

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,745.97
	511300 OVERTIME PAYMENTS		2,237.87
	512100 VACATION LEAVE EXPENSE		547.69
	512200 SICK LEAVE EXPENSE		1,312.40
	512300 HOLIDAY LEAVE EXPENSE		354.06
	515100 RETIREMENT PLANS EXPENSE		1,212.93
	515200 FICA EXPENSE		1,197.39
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		1,594.02
	Major Account 510000 Total		20,205.62
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,076.90
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	Major Account 520000 Total		6,554.17
	Fund 10000 Expenditures Total		26,759.79
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.97	14,648.31
	511300 OVERTIME PAYMENTS	259.74	2,785.63
	511500 SHIFT DIFFERENTIAL PYMT	50.88	317.52
	512100 VACATION LEAVE EXPENSE	447.70	1,682.33
	512200 SICK LEAVE EXPENSE	816.39	1,765.92
	512300 HOLIDAY LEAVE EXPENSE	541.34	1,269.96
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	428.62	1,717.20
	515200 FICA EXPENSE	385.54	1,542.66
	515400 LIFE & ACCIDENT INS EXP	1.92	8.09
	515500 HEALTH INSURANCE EXPENSE	2,442.40	10,144.22
	Major Account 510000 Total	8,982.50	36,345.39
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		357.50
	Major Account 520000 Total		357.50
	Fund 22529 Expenditures Total	8,982.50	36,702.89
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.15	27,103.58
	511300 OVERTIME PAYMENTS	1,227.95	8,119.93
	511500 SHIFT DIFFERENTIAL PYMT	89.57	560.36

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	512100 VACATION LEAVE EXPENSE	2.93	1,031.32
	512200 SICK LEAVE EXPENSE	52.67	1,002.94
	512300 HOLIDAY LEAVE EXPENSE	561.85	1,430.57
	515100 RETIREMENT PLANS EXPENSE	489.14	2,937.80
	515200 FICA EXPENSE	469.72	2,850.06
	515400 LIFE & ACCIDENT INS EXP	2.84	17.24
	515500 HEALTH INSURANCE EXPENSE	905.44	5,524.44
	Major Account 510000 Total	8,399.26	50,578.24
	520000 Operating Expenses		
	521400 CIO CHARGES	57.73	345.91
	544101 PHYSICAL THERAPY CONTRACT		397.81
	Major Account 520000 Total	57.73	743.72
	Fund 42543 Expenditures Total	8,456.99	51,321.96
	Subprogram Expenditures	17,439.49	114,784.64

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		26,918.81
	511300 OVERTIME PAYMENTS		10,264.50
	511500 SHIFT DIFFERENTIAL PYMT		633.19
	512100 VACATION LEAVE EXPENSE		6,704.54
	512200 SICK LEAVE EXPENSE		3,342.30
	512300 HOLIDAY LEAVE EXPENSE		717.13
	515100 RETIREMENT PLANS EXPENSE		3,637.62
	515200 FICA EXPENSE		3,532.67
	515400 LIFE & ACCIDENT INS EXP		13.06
	515500 HEALTH INSURANCE EXPENSE		7,201.44
	Major Account 510000 Total		62,965.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	532100 NON-CAPITALIZED EQUIP PU		7,161.26
	533100 HOUSEHOLD & INSTIT EXP	572.72	9,166.69
	533900 FOOD EXPENSE		128,051.59
	533901 NUTRITIONAL SUPPLEMENTS		8,407.71
	Major Account 520000 Total	572.72	152,847.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,654.98
	Major Account 580000 Total		10,654.98
	Fund 10000 Expenditures Total	572.72	226,467.89
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,771.00
	511300 OVERTIME PAYMENTS		939.22
	511500 SHIFT DIFFERENTIAL PYMT		244.32
	512100 VACATION LEAVE EXPENSE		969.39
	512200 SICK LEAVE EXPENSE		369.63
	512300 HOLIDAY LEAVE EXPENSE		172.98
	515100 RETIREMENT PLANS EXPENSE		559.08
	515200 FICA EXPENSE		468.41
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		4,435.20
	Major Account 510000 Total		12,932.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522101 STAFF LICENSE FEES		114.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	522200 CONFERENCE REGISTRATION		130.00
	522601 PRE-EMPLOYMENT PHYSICALS	148.00	148.00
	527600 REP & MAINT-HOUSE/INST E		146.50
	531100 OFFICE SUPPLIES EXPENSE	70.62	70.62
	532100 NON-CAPITALIZED EQUIP PU		733.04
	533100 HOUSEHOLD & INSTIT EXP	610.11	5,556.22
	533900 FOOD EXPENSE	30,697.38	37,515.83
	533901 NUTRITIONAL SUPPLEMENTS	1,700.86	2,538.37
	Major Account 520000 Total	33,241.97	46,967.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,308.68	2,308.68
	Major Account 580000 Total	2,308.68	2,308.68
	Fund 22529 Expenditures Total	35,550.65	62,208.35
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,981.13	178,743.46
	511300 OVERTIME PAYMENTS	9,581.30	47,460.76
	511500 SHIFT DIFFERENTIAL PYMT	1,825.46	6,192.13
	512100 VACATION LEAVE EXPENSE	1,951.94	11,305.78
	512200 SICK LEAVE EXPENSE	1,182.36	7,398.90
	512300 HOLIDAY LEAVE EXPENSE	4,032.48	10,453.68
	512500 FUNERAL LEAVE EXPENSE	259.47	259.47
	515100 RETIREMENT PLANS EXPENSE	3,898.24	19,413.21
	515200 FICA EXPENSE	3,782.31	18,797.96
	515400 LIFE & ACCIDENT INS EXP	17.76	79.12
	515500 HEALTH INSURANCE EXPENSE	9,756.25	46,728.11
	Major Account 510000 Total	70,268.70	346,832.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		124.00
	527600 REP & MAINT-HOUSE/INST E	9,206.02	22,600.99
	533100 HOUSEHOLD & INSTIT EXP	654.87	4,457.83
	533900 FOOD EXPENSE	113.48	1,001.42
	Major Account 520000 Total	9,974.37	28,184.24
	Fund 42543 Expenditures Total	80,243.07	375,016.82
	Subprogram Expenditures	116,366.44	663,693.06

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		148.88
	549100 LAUNDRY SERVICES		25,303.92
	Major Account 520000 Total		25,452.80
	Fund 22529 Expenditures Total		25,452.80
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		105.00
	549100 LAUNDRY SERVICES	8,940.72	26,229.24
	Major Account 520000 Total	8,940.72	26,334.24
	Fund 42543 Expenditures Total	8,940.72	26,334.24
	Subprogram Expenditures	8,940.72	51,787.04



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,873.35
	511300 OVERTIME PAYMENTS		136.94
	511400 ON CALL PAY		211.10
	512100 VACATION LEAVE EXPENSE		49.67
	512200 SICK LEAVE EXPENSE		12.38
	512300 HOLIDAY LEAVE EXPENSE		562.55
	512400 MILITARY LEAVE EXPENSE		1,121.25
	515100 RETIREMENT PLANS EXPENSE		1,495.21
	515200 FICA EXPENSE		1,377.11
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		6,144.00
	Major Account 510000 Total		28,987.52
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	173,187.48
	527600 REP & MAINT-HOUSE/INST E		200.00
	532100 NON-CAPITALIZED EQUIP PU		824.09
	542100 SOS TEMP SERV - PERSONNEL		2,173.78
	552102 MEMBERS WAGES		47.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	325,641.24
	Major Account 520000 Total	83,138.12	502,073.84
	Fund 10000 Expenditures Total	83,138.12	531,061.36
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,438.61	20,045.36
	511300 OVERTIME PAYMENTS		465.29
	511400 ON CALL PAY	265.00	906.58
	512100 VACATION LEAVE EXPENSE	125.02	125.02
	512300 HOLIDAY LEAVE EXPENSE	812.60	1,625.19
	512400 MILITARY LEAVE EXPENSE		1,215.04
	515100 RETIREMENT PLANS EXPENSE	721.97	1,825.82
	515200 FICA EXPENSE	677.56	1,690.43
	515400 LIFE & ACCIDENT INS EXP	2.88	7.56
	515500 HEALTH INSURANCE EXPENSE	2,442.40	7,124.70
	Major Account 510000 Total	13,486.04	35,030.99
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	400.14	400.14
	532100 NON-CAPITALIZED EQUIP PU		648.40
	542100 SOS TEMP SERV - PERSONNEL		2,247.15

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>400.14</u>	<u>3,295.69</u>
	Fund 22529 Expenditures Total	13,886.18	38,326.68
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.37	21,570.18
	511300 OVERTIME PAYMENTS	12.01	1,253.42
	511400 ON CALL PAY	229.04	1,630.24
	511500 SHIFT DIFFERENTIAL PYMT		184.20
	512100 VACATION LEAVE EXPENSE	120.14	3,920.18
	512200 SICK LEAVE EXPENSE	48.05	3,876.81
	512300 HOLIDAY LEAVE EXPENSE	256.29	896.99
	515100 RETIREMENT PLANS EXPENSE	209.96	2,495.90
	515200 FICA EXPENSE	202.14	2,475.74
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	<u>3,774.84</u>	<u>41,658.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	288.65	1,729.55
	526100 REP & MAINT-REAL PROPERT		4,865.00
	Major Account 520000 Total	<u>288.65</u>	<u>6,594.55</u>
	Fund 42543 Expenditures Total	<u>4,063.49</u>	<u>48,253.17</u>
	Subprogram Expenditures	<u>101,087.79</u>	<u>617,641.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		14,847.89
	511300 OVERTIME PAYMENTS		394.79
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	512100 VACATION LEAVE EXPENSE		818.92
	512200 SICK LEAVE EXPENSE		3,138.86
	512300 HOLIDAY LEAVE EXPENSE		462.22
	512700 INJURY LEAVE EXPENSE		781.28
	515100 RETIREMENT PLANS EXPENSE		1,534.45
	515200 FICA EXPENSE		1,482.32
	515400 LIFE & ACCIDENT INS EXP		6.89
	515500 HEALTH INSURANCE EXPENSE		1,809.30
	Major Account 510000 Total		25,324.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,359.59	12,968.75
	549500 HAZARDOUS WASTE DISPOSAL		455.00
	Major Account 520000 Total	1,359.59	13,423.75
	Fund 10000 Expenditures Total	1,359.59	38,748.67
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.49	21,430.65
	511300 OVERTIME PAYMENTS	862.65	5,082.29
	511500 SHIFT DIFFERENTIAL PYMT	350.41	524.30
	512100 VACATION LEAVE EXPENSE	102.71	515.32
	512200 SICK LEAVE EXPENSE	2,031.38	3,453.84
	512300 HOLIDAY LEAVE EXPENSE	657.40	1,503.42
	515100 RETIREMENT PLANS EXPENSE	583.09	2,434.33
	515200 FICA EXPENSE	520.52	2,124.64
	515400 LIFE & ACCIDENT INS EXP	2.88	12.96
	515500 HEALTH INSURANCE EXPENSE	2,776.40	14,579.85
	Major Account 510000 Total	11,669.93	51,661.60
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	531100 OFFICE SUPPLIES EXPENSE		.73
	533100 HOUSEHOLD & INSTIT EXP	620.32	2,519.83
	549200 JANITORIAL/SECURITY SRVS		6,826.13
	Major Account 520000 Total	694.32	9,420.69
	Fund 22529 Expenditures Total	12,364.25	61,082.29

42543 FEDERAL / EASTERN NE VET. HOME

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,903.10	56,415.73
	511300 OVERTIME PAYMENTS	1,342.29	7,724.41
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	85.06	2,044.48
	512200 SICK LEAVE EXPENSE	1,195.69	4,514.97
	512300 HOLIDAY LEAVE EXPENSE	1,353.77	3,522.27
	515100 RETIREMENT PLANS EXPENSE	1,114.21	5,557.98
	515200 FICA EXPENSE	1,077.38	5,295.32
	515400 LIFE & ACCIDENT INS EXP	6.72	31.03
	515500 HEALTH INSURANCE EXPENSE	2,163.46	13,807.89
	Major Account 510000 Total	19,241.68	98,918.88
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		763.35
	Major Account 520000 Total		763.35
	Fund 42543 Expenditures Total	19,241.68	99,682.23
	Subprogram Expenditures	32,965.52	199,513.19

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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	2,223.75	14,696.62
	533100 HOUSEHOLD & INSTIT EXP	11,560.05	76,720.09
	533102 ATTENDS & DISPOSABLE ITEMS	3,714.24-	16,696.77
	533900 FOOD EXPENSE	294.13-	874.64-
	533901 NUTRITIONAL SUPPLEMENTS	91.86	969.11
	535100 MEDICAL SUPPLIES	781.85-	572.14
	535101 MEDICAL SUPPLIES-OTHER	19,842.66-	27,890.18-
	Fund 10000 Expenditures Total	<u>10,757.22-</u>	<u>80,889.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,410.70-	36,007.51-
	Major Account 800000 Total	<u>13,410.70-</u>	<u>36,007.51-</u>
	Fund 10000 Expenditures Total	<u>13,410.70-</u>	<u>36,007.51-</u>
	Subprogram Expenditures	<u><u>10,757.22-</u></u>	<u><u>80,889.91</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		30,235.68
	511300 OVERTIME PAYMENTS		770.06
	511500 SHIFT DIFFERENTIAL PYMT		46.05
	512100 VACATION LEAVE EXPENSE		2,528.22
	512200 SICK LEAVE EXPENSE		134.36
	512300 HOLIDAY LEAVE EXPENSE		848.44
	515100 RETIREMENT PLANS EXPENSE		2,588.02
	515200 FICA EXPENSE		2,476.43
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		7,585.22
	Major Account 510000 Total		47,219.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		128.64
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	532100 NON-CAPITALIZED EQUIP PU	1,535.00	1,535.00
	532200 PERSONAL COMPUTING EQUIPMENT		959.00
	533100 HOUSEHOLD & INSTIT EXP		174.51
	533102 ATTENDS & DISPOSABLE ITEMS		14.88
	533900 FOOD EXPENSE		233.71
	Major Account 520000 Total	1,535.00	3,371.78
	Fund 10000 Expenditures Total	1,535.00	50,590.92
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.20	9,847.14
	511300 OVERTIME PAYMENTS	185.17	211.62
	511500 SHIFT DIFFERENTIAL PYMT		18.45
	512100 VACATION LEAVE EXPENSE	70.54	423.53
	512200 SICK LEAVE EXPENSE	166.54	395.80
	512300 HOLIDAY LEAVE EXPENSE	398.58	772.53
	515100 RETIREMENT PLANS EXPENSE	316.15	873.82
	515200 FICA EXPENSE	255.22	542.31
	515400 LIFE & ACCIDENT INS EXP	1.44	4.18
	515500 HEALTH INSURANCE EXPENSE	1,487.96	6,335.16
	Major Account 510000 Total	6,282.80	19,424.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.50	180.45
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	1,535.00	352.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	533100 HOUSEHOLD & INSTIT EXP	79.06	79.06
	533900 FOOD EXPENSE	241.23	863.91
	534600 ED & RECREATIONAL SUP EX	1,314.20	3,625.50
	538100 VEHICLE & EQUIP SUP EXP	838.14	838.14
	554900 OTHER CONTRACTUAL SERVICES		8,970.00
	559100 OTHER OPERATING EXP	30.00	90.00
	Major Account 520000 Total	1,057.13	14,919.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.15
	Major Account 570000 Total		259.15
	Fund 22529 Expenditures Total	7,339.93	34,603.25
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,868.25	34,812.96
	511300 OVERTIME PAYMENTS	151.54	597.75
	511500 SHIFT DIFFERENTIAL PYMT	25.95	43.65
	512100 VACATION LEAVE EXPENSE	636.86	2,427.48
	512200 SICK LEAVE EXPENSE	79.77	601.48
	512300 HOLIDAY LEAVE EXPENSE	950.64	2,252.03
	515100 RETIREMENT PLANS EXPENSE	727.30	3,050.20
	515200 FICA EXPENSE	611.32	2,502.55
	515400 LIFE & ACCIDENT INS EXP	2.88	10.28
	515500 HEALTH INSURANCE EXPENSE	3,620.22	16,728.70
	Major Account 510000 Total	14,674.73	63,027.08
	520000 Operating Expenses		
	521400 CIO CHARGES	17.67	106.03
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION		345.95
	533900 FOOD EXPENSE	48.82	489.02
	534600 ED & RECREATIONAL SUP EX		913.59
	547906 VERIFICATIONS		114.00
	552102 MEMBERS WAGES	78.40	353.69
	Major Account 520000 Total	144.89	2,358.28
	Fund 42543 Expenditures Total	14,819.62	65,385.36
	Subprogram Expenditures	23,694.55	150,579.53

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		37,793.57
	511300 OVERTIME PAYMENTS		946.55
	512100 VACATION LEAVE EXPENSE		4,079.04
	512200 SICK LEAVE EXPENSE		3,798.84
	512300 HOLIDAY LEAVE EXPENSE		1,264.36
	515100 RETIREMENT PLANS EXPENSE		3,585.48
	515200 FICA EXPENSE		3,241.69
	515400 LIFE & ACCIDENT INS EXP		12.63
	515500 HEALTH INSURANCE EXPENSE		18,345.97
	Major Account 510000 Total		73,068.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		214.00
	535101 MEDICAL SUPPLIES-OTHER		217.84
	Major Account 520000 Total		431.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,658.14
	Major Account 580000 Total		4,658.14
	Fund 10000 Expenditures Total		78,158.11
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,313.67	67,556.01
	511300 OVERTIME PAYMENTS	1,986.78	4,269.43
	511500 SHIFT DIFFERENTIAL PYMT	288.96	599.04
	512100 VACATION LEAVE EXPENSE	1,140.52	6,123.93
	512200 SICK LEAVE EXPENSE	396.34	1,863.57
	512300 HOLIDAY LEAVE EXPENSE	1,987.38	4,304.50
	515100 RETIREMENT PLANS EXPENSE	1,730.77	6,343.65
	515200 FICA EXPENSE	1,645.43	6,129.93
	515400 LIFE & ACCIDENT INS EXP	4.80	15.26
	515500 HEALTH INSURANCE EXPENSE	5,192.62	14,900.15
	Major Account 510000 Total	31,687.27	112,105.47
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	527300 REP & MAINT-MEDICAL EQUI		3,605.26
	532100 NON-CAPITALIZED EQUIP PU		1,038.02
	535101 MEDICAL SUPPLIES-OTHER		6,442.38
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	37.00	13,522.66



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.00	1,201.00
	574500 PERSONAL VEHICLE MILEAGE		155.69
	Major Account 570000 Total	<u>1,201.00</u>	<u>1,356.69</u>
	Fund 22529 Expenditures Total	<u>32,925.27</u>	<u>126,984.82</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,599.76	99,877.16
	511300 OVERTIME PAYMENTS	2,347.06	12,838.87
	511500 SHIFT DIFFERENTIAL PYMT	535.85	3,534.20
	512100 VACATION LEAVE EXPENSE	382.35	5,692.99
	512200 SICK LEAVE EXPENSE		1,254.10
	512300 HOLIDAY LEAVE EXPENSE	1,624.64	5,111.03
	515100 RETIREMENT PLANS EXPENSE	1,384.53	9,607.72
	515200 FICA EXPENSE	1,323.64	9,252.47
	515400 LIFE & ACCIDENT INS EXP	2.88	19.15
	515500 HEALTH INSURANCE EXPENSE	2,659.50	16,857.71
	Major Account 510000 Total	<u>23,860.21</u>	<u>164,045.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	176.69	1,058.69
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		992.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	230.00
	Major Account 520000 Total	<u>286.69</u>	<u>2,390.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.31
	574500 PERSONAL VEHICLE MILEAGE		148.74
	Major Account 570000 Total		<u>180.05</u>
	Fund 42543 Expenditures Total	<u>24,146.90</u>	<u>166,616.14</u>
	Subprogram Expenditures	<u>57,072.17</u>	<u>371,759.07</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	526100 REP & MAINT-REAL PROPERT	2,851.00	2,863.90
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533100 HOUSEHOLD & INSTIT EXP		393.25
	535101 MEDICAL SUPPLIES-OTHER	1,122.48	1,961.97
	Major Account 520000 Total	3,973.48	5,859.12
	Fund 10000 Expenditures Total	3,973.48	5,859.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.65	10,640.38
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE		201.77
	512200 SICK LEAVE EXPENSE	198.23	484.96
	512300 HOLIDAY LEAVE EXPENSE	226.54	566.35
	515100 RETIREMENT PLANS EXPENSE	214.01	892.57
	515200 FICA EXPENSE	156.54	842.97
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	315.52	1,262.08
	Major Account 510000 Total	2,952.45	14,897.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		217.20
	535100 MEDICAL SUPPLIES	4,510.56	47,450.50
	535101 MEDICAL SUPPLIES-OTHER		581.01
	Major Account 520000 Total	4,510.56	48,248.71
	Fund 22529 Expenditures Total	7,463.01	63,146.03
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,612.65	55,949.82
	512200 SICK LEAVE EXPENSE		114.48
	512300 HOLIDAY LEAVE EXPENSE	915.80	2,742.87
	512500 FUNERAL LEAVE EXPENSE	629.61	629.61
	515100 RETIREMENT PLANS EXPENSE	685.74	4,450.55
	515200 FICA EXPENSE	651.55	4,252.65
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,120.06	6,720.36
	Major Account 510000 Total	11,616.37	74,866.10
	520000 Operating Expenses		
	521400 CIO CHARGES	79.12	2,428.20
	522100 DUES & SUBSCRIPTION EXP		625.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		178.00
	535100 MEDICAL SUPPLIES	13,566.45	131,161.67
	Major Account 520000 Total	<u>13,645.57</u>	<u>134,392.87</u>
	Fund 42543 Expenditures Total	<u>25,261.94</u>	<u>209,258.97</u>
	Subprogram Expenditures	<u><u>36,698.43</u></u>	<u><u>278,264.12</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		53,870.07
	511300 OVERTIME PAYMENTS		2,225.83
	511400 ON CALL PAY		1,747.75
	511500 SHIFT DIFFERENTIAL PYMT		149.38
	512100 VACATION LEAVE EXPENSE		1,881.63
	512200 SICK LEAVE EXPENSE		937.83
	512300 HOLIDAY LEAVE EXPENSE		1,503.23
	515100 RETIREMENT PLANS EXPENSE		4,666.27
	515200 FICA EXPENSE		4,479.17
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		8,675.86
	Major Account 510000 Total		80,146.39
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		304.43
	544800 AMBULANCE SERVICES		420.24
	Major Account 520000 Total		724.67
	Fund 10000 Expenditures Total		80,871.06
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI		23.95
	534600 ED & RECREATIONAL SUP EX	138.90	138.90
	538100 VEHICLE & EQUIP SUP EXP	1,135.47	2,932.38
	544800 AMBULANCE SERVICES		250.00
	Major Account 520000 Total	1,374.37	3,445.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.91
	Major Account 570000 Total		49.91
	Fund 22529 Expenditures Total	1,374.37	3,495.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,895.77	63,404.53
	511300 OVERTIME PAYMENTS	646.78	1,645.52
	511400 ON CALL PAY	394.55	1,563.78
	511500 SHIFT DIFFERENTIAL PYMT	47.26	120.01
	512100 VACATION LEAVE EXPENSE	612.81	4,094.90
	512200 SICK LEAVE EXPENSE	776.38	1,395.75
	512300 HOLIDAY LEAVE EXPENSE	2,031.66	4,468.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	515100 RETIREMENT PLANS EXPENSE	1,602.83	5,742.77
	515200 FICA EXPENSE	831.41	4,210.20
	515400 LIFE & ACCIDENT INS EXP	3.84	13.67
	515500 HEALTH INSURANCE EXPENSE	2,602.88	6,941.42
	Major Account 510000 Total	26,446.17	93,600.91
	520000 Operating Expenses		
	521400 CIO CHARGES	198.85	1,163.13
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	544900 DENTAL SERVICES	1,800.00	16,600.00
	547906 VERIFICATIONS	43.00	81.00
	Major Account 520000 Total	2,041.85	18,844.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		380.00
	Major Account 570000 Total		380.00
	Fund 42543 Expenditures Total	28,488.02	112,825.04
	Subprogram Expenditures	29,862.39	197,191.24

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		12,602.05
	511300 OVERTIME PAYMENTS		462.27
	512100 VACATION LEAVE EXPENSE		1,200.27
	512200 SICK LEAVE EXPENSE		765.02
	512300 HOLIDAY LEAVE EXPENSE		379.72
	515100 RETIREMENT PLANS EXPENSE		1,153.84
	515200 FICA EXPENSE		1,137.12
	515400 LIFE & ACCIDENT INS EXP		3.31
	515500 HEALTH INSURANCE EXPENSE		1,592.48
	Major Account 510000 Total		19,296.08
	Fund 10000 Expenditures Total		19,296.08
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.54	24,459.79
	511300 OVERTIME PAYMENTS	28.20	569.70
	512100 VACATION LEAVE EXPENSE	292.84	1,524.44
	512200 SICK LEAVE EXPENSE	278.06	1,595.19
	512300 HOLIDAY LEAVE EXPENSE	680.60	1,662.08
	515100 RETIREMENT PLANS EXPENSE	511.74	2,232.28
	515200 FICA EXPENSE	471.84	2,016.38
	515400 LIFE & ACCIDENT INS EXP	1.92	8.21
	515500 HEALTH INSURANCE EXPENSE	2,101.62	11,017.24
	Major Account 510000 Total	9,921.36	45,085.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57.11
	552103 MEMBERS LOSSES		862.01
	Major Account 520000 Total		919.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.55
	Major Account 570000 Total		269.55
	Fund 22529 Expenditures Total	9,921.36	46,273.98
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.53	26,085.86
	512100 VACATION LEAVE EXPENSE	238.02	3,171.72
	512200 SICK LEAVE EXPENSE	14.88	221.97
	512300 HOLIDAY LEAVE EXPENSE	476.04	1,428.12
	515100 RETIREMENT PLANS EXPENSE	356.46	2,314.34

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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	321.03	2,105.54
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	7,078.64	45,171.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		422.00
	Major Account 520000 Total		422.00
	Fund 42543 Expenditures Total	7,078.64	45,593.63
	Subprogram Expenditures	17,000.00	111,163.69

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.04-
	Major Account 480000 Total		7.04-
	Fund 10000 Revenue Total		7.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,094.93
	511300 OVERTIME PAYMENTS		266.12
	512100 VACATION LEAVE EXPENSE		2,516.26
	512200 SICK LEAVE EXPENSE		1,896.42
	512300 HOLIDAY LEAVE EXPENSE		1,129.62
	515100 RETIREMENT PLANS EXPENSE		2,763.36
	515200 FICA EXPENSE	17.57	2,676.93
	515400 LIFE & ACCIDENT INS EXP	.50-	4.29
	515500 HEALTH INSURANCE EXPENSE	421.08-	4,406.26
	Major Account 510000 Total	404.01-	46,754.19
	520000 Operating Expenses		
	521400 CIO CHARGES		84.36
	521500 PUBLICATION & PRINT EXP		11,155.56
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524600 RENT EXPENSE-BUILDINGS		938.00
	526100 REP & MAINT-REAL PROPERT	27,549.00	27,549.00
	531100 OFFICE SUPPLIES EXPENSE		1,724.00
	532100 NON-CAPITALIZED EQUIP PU		37,341.34
	533100 HOUSEHOLD & INSTIT EXP		428.51
	547906 VERIFICATIONS		501.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	18,237.25
	Major Account 520000 Total	30,811.50	98,995.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	Major Account 570000 Total		546.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,334.97
	583410 SERVER EQUIP	21,879.00	21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		959.55
	583760 CUSTOMIZED LICENSE FEES	2,104.11	8,224.11
	Major Account 580000 Total	23,983.11	41,397.63
	Fund 10000 Expenditures Total	54,390.60	187,692.84

22529 CASH / EASTERN NE VET. HOME  
 Revenues

470000 Revenues - Sales & Charges



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,305.87-	7,553.19-
	471120 MTNCE-INSURANCE	820.90-	1,401.14-
	471147 MAINTENANCE OF RESIDENTS	301,815.78-	1,581,660.52-
	474100 GENERAL BUSINESS FEES	1.95-	10.55-
	Major Account 470000 Total	303,944.50-	1,590,625.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,789.64-	15,257.11-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	Major Account 480000 Total	3,371.81-	18,167.96-
	Fund 22529 Revenue Total	307,316.31-	1,608,793.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,699.12	13,563.49
	511300 OVERTIME PAYMENTS	37.67	143.72
	512100 VACATION LEAVE EXPENSE	267.84	1,183.03
	512200 SICK LEAVE EXPENSE	443.61	1,839.68
	512300 HOLIDAY LEAVE EXPENSE	267.84	803.52
	515100 RETIREMENT PLANS EXPENSE	203.38	1,312.90
	515200 FICA EXPENSE	202.62	1,310.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	3,123.04	20,162.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19,656.75	61,488.08
	521500 PUBLICATION & PRINT EXP		390.00
	521800 CASH SHORT ADJUSTMENT		5.00
	522100 DUES & SUBSCRIPTION EXP	7,576.50	9,976.50
	522600 JOB APPLICANT EXPENSE	175.45	175.45
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	524600 RENT EXPENSE-BUILDINGS	31.11	1,107.44
	526100 REP & MAINT-REAL PROPERT		355.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE	24.29	1,058.77
	532100 NON-CAPITALIZED EQUIP PU		4,075.43
	532200 PERSONAL COMPUTING EQUIPMENT		702.80
	533100 HOUSEHOLD & INSTIT EXP	.74	769.66
	533900 FOOD EXPENSE	46.99	188.89
	534500 AGRICULTURAL SUPPLIES EX		81.53
	534600 ED & RECREATIONAL SUP EX		85.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,891.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549200 JANITORIAL/SECURITY SRVS	16,103.25	75,489.86
	555340 COTS MAINTENANCE		450.00
	Major Account 520000 Total	43,615.08	168,521.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.93
	574500 PERSONAL VEHICLE MILEAGE		222.03
	Major Account 570000 Total		1,017.96
	Fund 22529 Expenditures Total	46,738.12	189,701.59
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		358.87-
	Major Account 460000 Total		358.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	795,024.05-	2,397,243.26-
	471127 MEDICARE B		4,539.95-
	Major Account 470000 Total	795,024.05-	2,401,783.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.45-	35,033.32-
	Major Account 480000 Total	5,729.45-	35,033.32-
	Fund 42543 Revenue Total	800,753.50-	2,437,175.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,778.00	74,781.28
	511300 OVERTIME PAYMENTS	339.67	618.40
	512100 VACATION LEAVE EXPENSE	310.33	6,273.37
	512200 SICK LEAVE EXPENSE	513.47	1,682.39
	512300 HOLIDAY LEAVE EXPENSE	1,955.76	4,203.57
	515100 RETIREMENT PLANS EXPENSE	1,489.91	6,556.44
	515200 FICA EXPENSE	1,400.37	6,199.61
	515400 LIFE & ACCIDENT INS EXP	4.80	21.63
	515500 HEALTH INSURANCE EXPENSE	3,152.43	9,953.52
	Major Account 510000 Total	25,944.74	110,290.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.94-	175.76
	521400 CIO CHARGES	1,396.85	7,861.86
	521500 PUBLICATION & PRINT EXP		288.13
	522200 CONFERENCE REGISTRATION		316.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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		
	522600 JOB APPLICANT EXPENSE		175.45
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT		264.99
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533900 FOOD EXPENSE		46.99
	534500 AGRICULTURAL SUPPLIES EX		14.00
	547100 EDUCATIONAL SERVICES		4,600.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,265.00
	548700 REFUSE/RECYCLING		726.25
	552102 MEMBERS WAGES		68.25
	Major Account 520000 Total	<u>1,301.91</u>	<u>20,651.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.31
	573100 STATE-OWNED TRANSPORT		664.31
	574500 PERSONAL VEHICLE MILEAGE		276.93
	Major Account 570000 Total		<u>1,396.55</u>
	Fund 42543 Expenditures Total	<u>27,246.65</u>	<u>132,338.36</u>
	Subprogram Revenues	<u>1,108,069.81-</u>	<u>4,045,975.80-</u>
	Subprogram Expenditures	<u>128,375.37</u>	<u>509,732.79</u>
	Program Revenues	<u>1,108,069.81-</u>	<u>4,045,975.80-</u>
	Program Expenditures	<u>932,262.08</u>	<u>5,527,932.09</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.73-	5,076.20-
	483400 OTHER RENTAL REVENUE		831.35-
	484100 OPERATING DONATIONS & CO	3,534.55-	10,538.74-
	Major Account 480000 Total	4,412.28-	16,446.29-
	Fund 68220 Revenue Total	4,412.28-	16,446.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.60
	523000 VOLUNTEER EXPENSES		251.50
	534600 ED & RECREATIONAL SUP EX	7,115.40	10,123.26
	534900 MISCELLANEOUS SUP EXP		21.74
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	7,115.40	11,200.60
	Fund 68220 Expenditures Total	7,115.40	11,200.60
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.43-
	Major Account 470000 Total	.05-	.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.37-	1,466.56-
	Major Account 480000 Total	252.37-	1,466.56-
	Fund 68221 Revenue Total	252.42-	1,466.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	23.88	23.88
	532100 NON-CAPITALIZED EQUIP PU		79.96
	533100 HOUSEHOLD & INSTIT EXP	1,501.15	2,507.39
	533900 FOOD EXPENSE	503.61	3,067.35
	534600 ED & RECREATIONAL SUP EX		400.00
	559100 OTHER OPERATING EXP	56.40	166.37
	Major Account 520000 Total	2,085.04	7,744.95
	Fund 68221 Expenditures Total	2,085.04	7,744.95
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	250.36-
	484100 OPERATING DONATIONS & CO	1,487.88-	6,291.69-
	Major Account 480000 Total	1,527.33-	6,542.05-
	Fund 68222 Revenue Total	1,527.33-	6,542.05-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	189.80	189.80
	533900 FOOD EXPENSE	710.82	3,970.11
	534600 ED & RECREATIONAL SUP EX	208.72	4,636.77
	Major Account 520000 Total	1,109.34	8,796.68
	Fund 68222 Expenditures Total	1,109.34	8,796.68
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.24-	1,227.01-
	484100 OPERATING DONATIONS & CO	3,314.15-	10,742.48-
	Major Account 480000 Total	3,506.39-	11,969.49-
	Fund 68223 Revenue Total	3,506.39-	11,969.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.00	690.00
	522100 DUES & SUBSCRIPTION EXP	86.58	86.58
	533900 FOOD EXPENSE		328.50
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	768.02	4,204.40
	Major Account 520000 Total	1,084.60	5,419.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		17,580.00
	Fund 68223 Expenditures Total	1,084.60	22,999.48
	Subprogram Revenues	9,698.42-	36,424.82-
	Subprogram Expenditures	11,394.38	50,741.71

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,651.60-	45,782.77-
	474100 GENERAL BUSINESS FEES	3.76-	26.66-
	Major Account 470000 Total	7,655.36-	45,809.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	24.20-	82.42-
	Major Account 480000 Total	24.20-	82.42-
	Fund 68220 Revenue Total	7,679.56-	45,891.85-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	71.31	198.01
	522100 DUES & SUBSCRIPTION EXP		191.00
	522800 E-COMMERCE OPER EXP	14.57	160.95
	533100 HOUSEHOLD & INSTIT EXP		230.08
	533900 FOOD EXPENSE		10,920.05
	534901 SUPPLIES FOR RESALE	2,566.37	14,358.89
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	Major Account 520000 Total	3,702.25	27,108.98
	Fund 68220 Expenditures Total	3,702.25	27,108.98
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,357.47-	15,127.87-
	Major Account 470000 Total	2,357.47-	15,127.87-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	13.34-	94.87-
	484100 OPERATING DONATIONS & CO	2,178.16-	10,276.32-
	Major Account 480000 Total	2,191.50-	10,371.19-
	Fund 68221 Revenue Total	4,548.97-	25,499.06-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	85.52
	527600 REP & MAINT-HOUSE/INST E	181.35	434.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	534901 SUPPLIES FOR RESALE	2,923.81	11,915.49
	543200 IT CONSULTING-HARDWARE	300.00	300.00
	Major Account 520000 Total	3,419.73	12,743.40
	Fund 68221 Expenditures Total	3,419.73	12,743.40
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,372.35-	7,745.72-
	474100 GENERAL BUSINESS FEES		.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,372.35-	7,746.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.88-	9.53-
	Major Account 480000 Total	1.88-	9.53-
	Fund 68222 Revenue Total	1,374.23-	7,755.75-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	72.85
	533900 FOOD EXPENSE	.67	6.16
	534901 SUPPLIES FOR RESALE	1,127.68	7,094.06
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	Major Account 520000 Total	2,192.92	8,223.07
	Fund 68222 Expenditures Total	2,192.92	8,223.07
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,610.27-	15,224.98-
	474100 GENERAL BUSINESS FEES	2.73-	12.01-
	Major Account 470000 Total	2,613.00-	15,236.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.68-	33.15-
	Major Account 480000 Total	1.68-	33.15-
	Fund 68223 Revenue Total	2,614.68-	15,270.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.57	14.09
	522800 E-COMMERCE OPER EXP	14.57	98.32
	532100 NON-CAPITALIZED EQUIP PU		194.00
	533900 FOOD EXPENSE		64.57
	534901 SUPPLIES FOR RESALE	4,220.94	20,901.80
	543200 IT CONSULTING-HARDWARE	1,050.00	1,050.00
	Major Account 520000 Total	5,286.08	22,322.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		545.49-
	Fund 68223 Expenditures Total	5,286.08	22,021.31
	Subprogram Revenues	16,217.44-	94,416.80-
	Subprogram Expenditures	14,600.98	70,096.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<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	1,095.88-	4,878.61-
	474100 GENERAL BUSINESS FEES	1.68-	7.63-
	Major Account 470000 Total	<u>1,097.56-</u>	<u>4,886.24-</u>
	Fund 68220 Revenue Total	1,097.56-	4,886.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP		273.00
	534600 ED & RECREATIONAL SUP EX		2,021.72
	534800 CONST & MAINT SUP EXP		68.22
	534901 SUPPLIES FOR RESALE	143.71	1,602.75
	Major Account 520000 Total	<u>198.71</u>	<u>4,290.89</u>
	Fund 68220 Expenditures Total	198.71	4,290.89
	Subprogram Revenues	<u>1,097.56-</u>	<u>4,886.24-</u>
	Subprogram Expenditures	<u>198.71</u>	<u>4,290.89</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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	399.53-	2,360.02-
	Major Account 480000 Total	399.53-	2,360.02-
	Fund 68260 Revenue Total	399.53-	2,360.02-
	Subprogram Revenues	399.53-	2,360.02-
	Program Revenues	27,412.95-	138,087.88-
	Program Expenditures	26,194.07	125,129.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		11,712,461.44
	Fund 38000 Expenditures Total		11,712,461.44
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,399,129.22-
	Major Account 460000 Total		14,399,129.22-
	Fund 42510 Revenue Total		14,399,129.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,453.05	278,246.04
	Major Account 520000 Total	23,453.05	278,246.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		15,824,148.66
	Major Account 580000 Total		15,824,148.66
	Fund 42510 Expenditures Total	23,453.05	16,102,394.70
	Subprogram Revenues		14,399,129.22-
	Subprogram Expenditures	23,453.05	27,814,856.14
	Program Revenues		14,399,129.22-
	Program Expenditures	23,453.05	27,814,856.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 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		97,778.25
	Major Account 520000 Total		97,778.25
	Fund 10000 Expenditures Total		97,778.25
	Subprogram Expenditures		97,778.25
	Program Expenditures		97,778.25

Secure Version - Prior Month

As of December 31, 2017

Agency Number 028 DEPT OF 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	.59-	335.71-
	Major Account 480000 Total	.59-	335.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenue Total	.59-	97,953.58
	Subprogram Revenues	.59-	97,953.58
	Program Revenues	.59-	97,953.58
	Agency Revenues	4,008,534.91-	29,146,988.55-
	Agency Expenditures	4,898,847.28	56,665,513.79

Secure Version - Prior Month

As of December 31, 2017

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	1,287.27-	7,603.95-
	Major Account 480000 Total	1,287.27-	7,603.95-
	Fund 25510 Revenue Total	1,287.27-	7,603.95-
	Subprogram Revenues	1,287.27-	7,603.95-
	Program Revenues	1,287.27-	7,603.95-

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	175,423.19	1,130,405.49
	Major Account 590000 Total	175,423.19	1,130,405.49
	Fund 10000 Expenditures Total	175,423.19	1,130,405.49
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73-	10.16-
	Major Account 480000 Total	1.73-	10.16-
	Fund 25530 Revenue Total	1.73-	10.16-
	Subprogram Revenues	1.73-	10.16-
	Subprogram Expenditures	175,423.19	1,130,405.49
	Program Revenues	1.73-	10.16-
	Program Expenditures	175,423.19	1,130,405.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,805.00-	33,580.00-
	Major Account 470000 Total	5,805.00-	33,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.61-	824.94-
	486500 MISCELLANEOUS ADJUSTMENT		98,802.00
	Major Account 480000 Total	145.61-	97,977.06
	Fund 25550 Revenue Total	5,950.61-	64,397.06
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,434.00	34,519.53
	Major Account 590000 Total	12,434.00	34,519.53
	Fund 25550 Expenditures Total	12,434.00	34,519.53
	Subprogram Revenues	5,950.61-	64,397.06
	Subprogram Expenditures	12,434.00	34,519.53
	Program Revenues	5,950.61-	64,397.06
	Program Expenditures	12,434.00	34,519.53

Secure Version - Prior Month

As of December 31, 2017

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	188,759.87	2,750,876.34
	Major Account 590000 Total	188,759.87	2,750,876.34
	Fund 10000 Expenditures Total	188,759.87	2,750,876.34
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.20-	14,019.84-
	Major Account 480000 Total	2,285.20-	14,019.84-
	Fund 25520 Revenue Total	2,285.20-	14,019.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		127,481.41
	Major Account 590000 Total		127,481.41
	Fund 25520 Expenditures Total		127,481.41
	Subprogram Revenues	2,285.20-	14,019.84-
	Subprogram Expenditures	188,759.87	2,878,357.75
	Program Revenues	2,285.20-	14,019.84-
	Program Expenditures	188,759.87	2,878,357.75



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	214.25-	1,990.80-
	Major Account 480000 Total	214.25-	1,990.80-
	Fund 25540 Revenue Total	214.25-	1,990.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		395,000.00
	Major Account 590000 Total		395,000.00
	Fund 25540 Expenditures Total		395,000.00
	Subprogram Revenues	214.25-	1,990.80-
	Subprogram Expenditures		395,000.00
	Program Revenues	214.25-	1,990.80-
	Program Expenditures		395,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	48,179.54-	281,292.30-
	Major Account 480000 Total	48,179.54-	281,292.30-
	Fund 22940 Revenue Total	48,179.54-	281,292.30-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96-	
	Major Account 510000 Total	.96-	
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	.96	
	Major Account 520000 Total	.96	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	519,091.67	3,636,889.13
	Major Account 590000 Total	519,091.67	3,636,889.13
	Fund 22940 Expenditures Total	519,091.67	3,636,889.13
	Subprogram Revenues	48,179.54-	281,292.30-
	Subprogram Expenditures	519,091.67	3,636,889.13
	Program Revenues	48,179.54-	281,292.30-
	Program Expenditures	519,091.67	3,636,889.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	23,603.58-	139,888.31-
	Major Account 480000 Total	23,603.58-	139,888.31-
	Fund 22950 Revenue Total	23,603.58-	139,888.31-
	Subprogram Revenues	23,603.58-	139,888.31-
	Program Revenues	23,603.58-	139,888.31-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,715.86	205,018.81
	511800 COMPENSATORY TIME PAID	40.58	370.33
	512100 VACATION LEAVE EXPENSE	534.10	13,951.31
	512200 SICK LEAVE EXPENSE	457.59	5,153.46
	512300 HOLIDAY LEAVE EXPENSE	3,749.79	10,810.52
	512500 FUNERAL LEAVE EXPENSE		839.18
	515100 RETIREMENT PLANS EXPENSE	2,807.84	17,682.37
	515200 FICA EXPENSE	2,030.14	16,134.15
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,265.96	31,595.76
	Major Account 510000 Total	47,607.62	301,590.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.40
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	65.00	270.00
	522200 CONFERENCE REGISTRATION	185.00	1,739.00
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		157.37
	533900 FOOD EXPENSE		163.14
	534900 MISCELLANEOUS SUP EXP		45.68
	541700 LEGAL RELATED EXPENSE	42.79	42.79
	543500 MGT CONSULTANT SERVICES		8,184.83
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	28.56	169.83
	Major Account 520000 Total	370.35	11,972.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.69	3,910.70
	571900 MEALS-ONE DAY TRAVEL	7.67	58.90
	572100 COMMERCIAL TRANSPORTATIO	638.53	3,207.25
	573100 STATE-OWNED TRANSPORT	753.29	3,580.75
	574500 PERSONAL VEHICLE MILEAGE	282.76	1,626.20
	575100 MISC TRAVEL EXPENSE	32.00	97.59
	Major Account 570000 Total	2,011.94	12,481.39
	Fund 10000 Expenditures Total	49,989.91	326,044.33
	Subprogram Expenditures	49,989.91	326,044.33

Secure Version - Prior Month

As of December 31, 2017

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	37,185.80-	50,015.10-
	Major Account 470000 Total	37,185.80-	50,015.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,995.74-
	Major Account 480000 Total		1,995.74-
	Fund 10000 Revenue Total	37,185.80-	52,010.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,717.19	180,916.51
	511800 COMPENSATORY TIME PAID		168.60
	512100 VACATION LEAVE EXPENSE	2,011.75	17,735.80
	512200 SICK LEAVE EXPENSE	1,010.65	6,580.78
	512300 HOLIDAY LEAVE EXPENSE	3,304.41	9,138.87
	515100 RETIREMENT PLANS EXPENSE	2,474.38	16,065.06
	515200 FICA EXPENSE	2,292.66	15,001.74
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	6,447.06	38,682.36
	Major Account 510000 Total	44,265.30	284,332.92
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		79.05
	559100 OTHER OPERATING EXP	107.61	645.66
	Major Account 520000 Total	107.61	5,149.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	224.83
	574500 PERSONAL VEHICLE MILEAGE		77.25
	Major Account 570000 Total	186.00	302.08
	Fund 10000 Expenditures Total	44,558.91	289,784.71
	Subprogram Revenues	37,185.80-	52,010.84-
	Subprogram Expenditures	44,558.91	289,784.71

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.40-
	Major Account 480000 Total		748.40-
	Fund 10000 Revenue Total		748.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.92	54,227.31
	512100 VACATION LEAVE EXPENSE	42.42	3,044.92
	512200 SICK LEAVE EXPENSE	353.89	3,102.46
	512300 HOLIDAY LEAVE EXPENSE	791.30	2,867.14
	512500 FUNERAL LEAVE EXPENSE	427.44	1,679.73
	515100 RETIREMENT PLANS EXPENSE	592.52	4,861.32
	515200 FICA EXPENSE	545.34	4,517.97
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,870.68	13,533.58
	Major Account 510000 Total	10,924.39	87,856.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.14	1,578.37
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		332.94
	522200 CONFERENCE REGISTRATION		478.00
	531100 OFFICE SUPPLIES EXPENSE		7.50
	559100 OTHER OPERATING EXP	14.79	86.70
	Major Account 520000 Total	307.93	6,333.51
	Fund 10000 Expenditures Total	11,232.32	94,190.02
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,995.00-	28,900.00-
	Major Account 470000 Total	4,995.00-	28,900.00-
	Fund 26600 Revenue Total	4,995.00-	28,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.65	23,787.68
	512100 VACATION LEAVE EXPENSE	2,134.61	3,570.43
	512200 SICK LEAVE EXPENSE	151.18	2,758.83
	512300 HOLIDAY LEAVE EXPENSE	492.16	1,383.45
	512500 FUNERAL LEAVE EXPENSE		453.53
	515100 RETIREMENT PLANS EXPENSE	368.54	2,392.76
	515200 FICA EXPENSE	358.80	2,338.26
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 510000 Total	6,208.26	40,040.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 26600 Expenditures Total	6,208.26	40,059.86
	Subprogram Revenues	4,995.00	29,648.40
	Subprogram Expenditures	17,440.58	134,249.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,492.54-
	Major Account 480000 Total		3,492.54-
	Fund 10000 Revenue Total		3,492.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,086.96	99,314.75
	512100 VACATION LEAVE EXPENSE	1,786.97	14,067.75
	512200 SICK LEAVE EXPENSE	500.70	6,874.54
	512300 HOLIDAY LEAVE EXPENSE	2,152.73	5,964.97
	515100 RETIREMENT PLANS EXPENSE	1,611.96	9,451.39
	515200 FICA EXPENSE	1,520.81	8,903.10
	515400 LIFE & ACCIDENT INS EXP	5.76	29.76
	515500 HEALTH INSURANCE EXPENSE	4,697.46	32,049.32
	Major Account 510000 Total	29,363.35	176,655.58
	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	25.00	400.00
	531200 IT SUPPLIES		3.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL	2,227.37	20,542.51
	559100 OTHER OPERATING EXP	22.95	137.70
	Major Account 520000 Total	2,275.32	23,486.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 10000 Expenditures Total	31,824.67	200,328.28
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	100.60-
	Major Account 480000 Total	.18-	100.60-
	Fund 42921 Revenue Total	.18-	100.60-
	Subprogram Revenues	.18-	3,593.14-
	Subprogram Expenditures	31,824.67	200,328.28



Secure Version - Prior Month

As of December 31, 2017

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	45,148.98	316,192.70
	512100 VACATION LEAVE EXPENSE	5,519.22	36,222.46
	512200 SICK LEAVE EXPENSE	2,870.14	15,962.82
	512300 HOLIDAY LEAVE EXPENSE	5,948.71	17,846.15
	515100 RETIREMENT PLANS EXPENSE	4,454.42	28,920.64
	515200 FICA EXPENSE	4,259.75	27,800.14
	515400 LIFE & ACCIDENT INS EXP	11.52	69.12
	515500 HEALTH INSURANCE EXPENSE	8,685.20	52,111.20
	Major Account 510000 Total	<u>76,897.94</u>	<u>495,125.23</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.98
	521400 CIO CHARGES	8,097.49	63,021.91
	522200 CONFERENCE REGISTRATION		3,168.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	199.26	1,634.68
	555310 COTS LICENSE FEES		16.00
	555340 COTS MAINTENANCE	12.00	328.82
	Major Account 520000 Total	<u>8,308.75</u>	<u>68,736.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.86
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE		216.76
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u></u>	<u>2,273.62</u>
	Fund 10000 Expenditures Total	<u>85,206.69</u>	<u>566,135.24</u>
	Subprogram Expenditures	<u>85,206.69</u>	<u>566,135.24</u>

Secure Version - Prior Month

As of December 31, 2017

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		632.74-
	Major Account 480000 Total		632.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	359.61-	359.61-
	Major Account 490000 Total	359.61-	359.61-
	Fund 10000 Revenue Total	359.61-	992.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,385.01	99,901.84
	511800 COMPENSATORY TIME PAID		43.11
	512100 VACATION LEAVE EXPENSE	1,602.45	10,022.28
	512200 SICK LEAVE EXPENSE		1,519.66
	512300 HOLIDAY LEAVE EXPENSE	1,486.16	4,765.06
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	1,083.78	8,735.86
	515200 FICA EXPENSE	991.48	8,111.91
	515400 LIFE & ACCIDENT INS EXP	3.16	24.01
	515500 HEALTH INSURANCE EXPENSE	3,453.56	23,971.54
	516300 EMPLOYEE ASSISTANCE PRO	.27-	1,371.31
	516400 UNEMPLOYM COMP INS EXP		512.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	20,005.33	211,786.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.87	7,515.26
	521300 FREIGHT EXPENSE	40.15	56.74
	521400 CIO CHARGES		59,452.74
	521500 PUBLICATION & PRINT EXP		6,257.39
	521900 AWARDS EXPENSE		696.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,124.80
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	83,008.02
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	34,693.50
	531100 OFFICE SUPPLIES EXPENSE	989.26	4,139.38
	531101 PRINTER SUPPLIES EXPENSE	1,322.59	6,440.25
	531200 IT SUPPLIES		74.99
	532100 NON-CAPITALIZED EQUIP PU	16,804.50	16,929.50
	533900 FOOD EXPENSE		154.93
	534900 MISCELLANEOUS SUP EXP		132.02
	541100 ACCTG & AUDITING SERVICES		13,619.00

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		
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		2,854.50
	556100 INSURANCE EXPENSE		1,757.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	21.93	118.83
	Major Account 520000 Total	43,143.22	246,495.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,168.00
	573100 STATE-OWNED TRANSPORT		45.09
	574500 PERSONAL VEHICLE MILEAGE	8.56	232.74
	Major Account 570000 Total	8.56	3,445.83
	Fund 10000 Expenditures Total	63,157.11	461,727.84
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.90-
	Major Account 470000 Total		.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total		15,220.00
	Fund 26600 Revenue Total		15,219.10
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total		245.00
	Fund 26600 Expenditures Total		245.00
	Subprogram Revenues	359.61-	14,226.75
	Subprogram Expenditures	63,157.11	461,972.84

Secure Version - Prior Month

As of December 31, 2017

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	17,667.81	117,257.60
	512100 VACATION LEAVE EXPENSE	1,288.24	12,059.66
	512200 SICK LEAVE EXPENSE	319.34	3,298.38
	512300 HOLIDAY LEAVE EXPENSE	2,146.61	6,278.72
	512500 FUNERAL LEAVE EXPENSE		637.30
	515100 RETIREMENT PLANS EXPENSE	1,604.10	10,448.22
	515200 FICA EXPENSE	1,505.31	9,909.99
	515400 LIFE & ACCIDENT INS EXP	3.83	23.03
	515500 HEALTH INSURANCE EXPENSE	3,856.86	21,293.56
	516300 EMPLOYEE ASSISTANCE PRO	.02-	.02-
	Major Account 510000 Total	28,392.08	181,206.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.96
	521300 FREIGHT EXPENSE	12.99	237.17
	521400 CIO CHARGES		17,773.48
	521500 PUBLICATION & PRINT EXP	565.73	565.73
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523202 ELECTRICITY	125.18	903.26
	527200 REP & MAINT-MOTOR VEHICL		43.65
	527800 REP & MAINT-OTHER PROPER		1,730.80
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		217.92
	532100 NON-CAPITALIZED EQUIP PU		449.99
	533900 FOOD EXPENSE		470.34
	534800 CONST & MAINT SUP EXP	78.25	7,904.79
	534900 MISCELLANEOUS SUP EXP	60.96	2,501.66
	538100 VEHICLE & EQUIP SUP EXP	230.44	707.53
	542500 ENG & ARCH SERVICES		13,865.00
	555340 COTS MAINTENANCE		26,369.64
	559100 OTHER OPERATING EXP	20.40	124.95
	Major Account 520000 Total	1,593.95	74,571.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.76	582.67
	Major Account 570000 Total	52.76	582.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.00
	Major Account 580000 Total		7,260.00
	Fund 10000 Expenditures Total	30,038.79	263,620.98

Secure Version - Prior Month

As of December 31, 2017

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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,765.97-
	Major Account 470000 Total		21,765.97-
	Fund 26600 Revenue Total		27,265.97-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total		106,221.00
	Subprogram Revenues		27,265.97-
	Subprogram Expenditures	30,038.79	369,841.98

Secure Version - Prior Month

As of December 31, 2017

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	749.00	1,498.00
	Major Account 520000 Total	749.00	1,498.00
	Fund 10000 Expenditures Total	749.00	1,498.00
	Subprogram Expenditures	749.00	1,498.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,245.21-
	Major Account 480000 Total		2,245.21-
	Fund 10000 Revenue Total		2,245.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,619.40	427,556.49
	511800 COMPENSATORY TIME PAID	218.93	453.68
	512100 VACATION LEAVE EXPENSE	6,797.70	34,332.32
	512200 SICK LEAVE EXPENSE	4,148.21	20,804.27
	512300 HOLIDAY LEAVE EXPENSE	8,130.35	21,104.39
	512500 FUNERAL LEAVE EXPENSE		2,686.95
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	5,684.48	37,997.51
	515200 FICA EXPENSE	5,314.28	35,662.83
	515400 LIFE & ACCIDENT INS EXP	17.01	107.54
	515500 HEALTH INSURANCE EXPENSE	16,936.05	107,811.86
	516300 EMPLOYEE ASSISTANCE PRO	2.88-	6.34-
	Major Account 510000 Total	103,863.53	689,017.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.00	1,338.74
	521300 FREIGHT EXPENSE	10.95	19.02
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP	302.32	795.52
	522200 CONFERENCE REGISTRATION		155.00
	523201 NATURAL GAS	552.16	1,078.16
	523202 ELECTRICITY	61.85	1,327.33
	523203 WATER	59.00	666.00
	523204 SEWER		124.25
	523219 OTHER UTILITY		87.80
	524600 RENT EXPENSE-BUILDINGS	4,097.86	25,860.36
	524900 RENT EXP-DEPR SURCHARGE	155.23	931.38
	527200 REP & MAINT-MOTOR VEHICL		1,119.08
	531100 OFFICE SUPPLIES EXPENSE		190.94
	531200 IT SUPPLIES		57.62
	532100 NON-CAPITALIZED EQUIP PU		1,193.99
	534800 CONST & MAINT SUP EXP		104.61
	534900 MISCELLANEOUS SUP EXP	429.97	429.97
	542100 SOS TEMP SERV - PERSONNEL	2,073.90	16,570.20
	549200 JANITORIAL/SECURITY SRVS	200.00	1,495.63

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	8,055.24	63,395.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.45	8,672.60
	573100 STATE-OWNED TRANSPORT		57,379.90
	574500 PERSONAL VEHICLE MILEAGE	373.95	3,850.24
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	1,730.40	70,079.24
	Fund 10000 Expenditures Total	113,649.17	822,492.16
	Subprogram Revenues		2,245.21
	Subprogram Expenditures	113,649.17	822,492.16



Secure Version - Prior Month

As of December 31, 2017

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		
	486500 MISCELLANEOUS ADJUSTMENT		6,486.15-
	Major Account 480000 Total		6,486.15-
	Fund 10000 Revenue Total		6,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,196.76	95,477.64
	511300 OVERTIME PAYMENTS		73.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,810.29	23,136.66
	512200 SICK LEAVE EXPENSE	2,052.74	7,180.89
	512300 HOLIDAY LEAVE EXPENSE	5,532.72	6,650.31
	512500 FUNERAL LEAVE EXPENSE		505.80
	515100 RETIREMENT PLANS EXPENSE	4,013.06	11,973.22
	515200 FICA EXPENSE	3,624.45	10,783.49
	515400 LIFE & ACCIDENT INS EXP	11.02	25.49
	515500 HEALTH INSURANCE EXPENSE	11,832.67	18,756.51
	516300 EMPLOYEE ASSISTANCE PRO	.68-	59.40-
	Major Account 510000 Total	73,073.03	175,003.68
	520000 Operating Expenses		
	521400 CIO CHARGES		5,903.42
	521500 PUBLICATION & PRINT EXP		180.75-
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		2,366.00
	531100 OFFICE SUPPLIES EXPENSE	55.03	55.03
	531200 IT SUPPLIES		1,055.07
	534900 MISCELLANEOUS SUP EXP		859.16-
	541100 ACCTG & AUDITING SERVICES		787.50
	542100 SOS TEMP SERV - PERSONNEL	3,415.91	1,580.29-
	559100 OTHER OPERATING EXP	3.06	18.36
	Major Account 520000 Total	3,474.00	7,845.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.62	1,791.59-
	572100 COMMERCIAL TRANSPORTATIO		24.32
	573100 STATE-OWNED TRANSPORT	162.01	262.14-
	574500 PERSONAL VEHICLE MILEAGE		771.89
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	392.63	1,204.52-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42

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	580000 Capital Outlay		
	Major Account 580000 Total		2,301.42
	Fund 10000 Expenditures Total	76,939.66	183,945.76
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		407,815.32-
	Major Account 460000 Total		407,815.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 45520 Revenue Total		422,815.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,965.82
	512300 HOLIDAY LEAVE EXPENSE		8,706.75
	515100 RETIREMENT PLANS EXPENSE		15,485.32
	515200 FICA EXPENSE		14,361.33
	515400 LIFE & ACCIDENT INS EXP		42.67
	515500 HEALTH INSURANCE EXPENSE	17.32	56,465.20
	516300 EMPLOYEE ASSISTANCE PRO		56.82
	Major Account 510000 Total	17.32	320,083.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		377.37
	531100 OFFICE SUPPLIES EXPENSE	55.03-	669.96
	531200 IT SUPPLIES		134.97
	534900 MISCELLANEOUS SUP EXP		859.16
	542100 SOS TEMP SERV - PERSONNEL		39,870.51
	542500 ENG & ARCH SERVICES	15,569.50	51,013.92
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	15,514.47	93,131.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.24	8,136.10
	571900 MEALS-ONE DAY TRAVEL	9.98	134.86
	572100 COMMERCIAL TRANSPORTATIO		283.34
	573100 STATE-OWNED TRANSPORT	4,288.51	6,230.05
	574500 PERSONAL VEHICLE MILEAGE	52.97	119.73
	575100 MISC TRAVEL EXPENSE		26.20
	Major Account 570000 Total	5,051.70	14,930.28
	Fund 45520 Expenditures Total	20,583.49	428,146.11
	Subprogram Revenues		429,301.47-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
97,523.15

YEAR-TO-DATE  
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612,091.87

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	655.45-	94,560.90
	512100 VACATION LEAVE EXPENSE	2,195.71	14,626.60
	512200 SICK LEAVE EXPENSE	251.51	7,183.64
	512300 HOLIDAY LEAVE EXPENSE	1,578.89	5,537.60
	515100 RETIREMENT PLANS EXPENSE	252.33	9,128.44
	515200 FICA EXPENSE	219.80	8,546.58
	515400 LIFE & ACCIDENT INS EXP	.78-	17.77
	515500 HEALTH INSURANCE EXPENSE	885.76	26,128.29
	516300 EMPLOYEE ASSISTANCE PRO	7.47-	14.76-
	Major Account 510000 Total	4,720.30	165,715.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.36
	521400 CIO CHARGES		5,903.42
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL		40.88
	527700 REP & MAINT-PHOTO/MEDIA		2,106.87
	531100 OFFICE SUPPLIES EXPENSE	86.40	126.90
	531200 IT SUPPLIES		44.97
	533900 FOOD EXPENSE	169.62	169.62
	534800 CONST & MAINT SUP EXP		44.44
	538100 VEHICLE & EQUIP SUP EXP	71.36	987.40
	541100 ACCTG & AUDITING SERVICES		262.50
	555310 COTS LICENSE FEES		995.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	327.89	12,073.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.37
	Major Account 570000 Total		1,263.37
	Fund 10000 Expenditures Total	5,048.19	179,051.85
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,700.00-
	Major Account 470000 Total		1,700.00-
	Fund 26600 Revenue Total		1,700.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2017

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,301.34-	135,749.56-
	Major Account 460000 Total	52,301.34-	135,749.56-
	Fund 42910 Revenue Total	52,301.34-	135,749.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,099.09	80,537.47
	512300 HOLIDAY LEAVE EXPENSE	1,676.95	3,761.77
	515100 RETIREMENT PLANS EXPENSE	2,828.73	6,312.37
	515200 FICA EXPENSE	2,640.53	5,899.01
	515400 LIFE & ACCIDENT INS EXP	9.01	19.49
	515500 HEALTH INSURANCE EXPENSE	9,035.02	20,106.70
	516300 EMPLOYEE ASSISTANCE PRO	12.01	26.00
	Major Account 510000 Total	52,301.34	116,662.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,050.00
	Major Account 520000 Total		2,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.99
	572100 COMMERCIAL TRANSPORTATIO		409.11
	574500 PERSONAL VEHICLE MILEAGE		411.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,286.79
	Fund 42910 Expenditures Total	52,301.34	121,999.60
	Subprogram Revenues	52,301.34-	137,449.56-
	Subprogram Expenditures	57,349.53	301,051.45

Secure Version - Prior Month

As of December 31, 2017

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		4,223.11	29,017.29
511300 OVERTIME PAYMENTS			82.08
512100 VACATION LEAVE EXPENSE		52.69	4,016.62
512200 SICK LEAVE EXPENSE		84.30	15,171.06
512300 HOLIDAY LEAVE EXPENSE		599.15	1,470.09
515100 RETIREMENT PLANS EXPENSE		371.36	3,725.78
515200 FICA EXPENSE		364.12	3,682.85
515400 LIFE & ACCIDENT INS EXP		.44	4.51
515500 HEALTH INSURANCE EXPENSE		585.47	4,643.55
516300 EMPLOYEE ASSISTANCE PRO		.69	1.65
Major Account 510000 Total		6,279.95	61,812.18
520000 Operating Expenses			
521300 FREIGHT EXPENSE			14.31
522200 CONFERENCE REGISTRATION			5.00
524600 RENT EXPENSE-BUILDINGS			450.00
527200 REP & MAINT-MOTOR VEHICL		212.78	906.74
527800 REP & MAINT-OTHER PROPER		280.00	709.00
531200 IT SUPPLIES			66.99
532100 NON-CAPITALIZED EQUIP PU			1,499.00
534800 CONST & MAINT SUP EXP		198.90	347.33
534900 MISCELLANEOUS SUP EXP		169.99	169.99
538100 VEHICLE & EQUIP SUP EXP		202.14	1,913.97
Major Account 520000 Total		1,063.81	6,082.33
570000 Travel Expenses			
571100 BOARD & LODGING		332.14	2,656.78
573100 STATE-OWNED TRANSPORT		4,092.22	155.59
Major Account 570000 Total		3,760.08	2,501.19
Fund 10000 Expenditures Total		3,583.68	70,395.70
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			391.00
Major Account 470000 Total			391.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		314.92	2,188.03
Major Account 480000 Total		314.92	2,188.03
Fund 26600 Revenue Total		314.92	2,579.03
Subprogram Revenues		314.92	2,579.03
Subprogram Expenditures		3,583.68	70,395.70

Secure Version - Prior Month

As of December 31, 2017

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		992.11
	574500 PERSONAL VEHICLE MILEAGE		219.17
	Major Account 570000 Total		1,211.28
	Fund 10000 Expenditures Total		1,211.28
	Subprogram Expenditures		1,211.28

Secure Version - Prior Month

As of December 31, 2017

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		2,600.00	9,050.00
515200 FICA EXPENSE		198.89	692.31
Major Account 510000 Total		2,798.89	9,742.31
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			425.00
524700 RENT EXP-OTHER REAL PROP		400.00	1,757.00
525200 RENT EXP-DATA PROC EQUIP			10.00
527700 REP & MAINT-PHOTO/MEDIA		125.00	125.00
533900 FOOD EXPENSE		139.15	542.91
559100 OTHER OPERATING EXP		37.49	224.94
Major Account 520000 Total		701.64	3,084.85
570000 Travel Expenses			
571100 BOARD & LODGING		2,123.37	3,484.78
573100 STATE-OWNED TRANSPORT			986.62
574500 PERSONAL VEHICLE MILEAGE		4,324.36	11,178.16
Major Account 570000 Total		6,447.73	15,649.56
Fund 10000 Expenditures Total		9,948.26	28,476.72
22940 WATER SUSTAINABILITY FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,583.52	37,378.61
512100 VACATION LEAVE EXPENSE		1,265.32	6,062.49
512200 SICK LEAVE EXPENSE		93.00	1,565.18
512300 HOLIDAY LEAVE EXPENSE		771.39	1,928.46
512500 FUNERAL LEAVE EXPENSE			413.11
515100 RETIREMENT PLANS EXPENSE		577.58	3,545.51
515200 FICA EXPENSE		506.83	3,136.23
515400 LIFE & ACCIDENT INS EXP		1.43	8.13
515500 HEALTH INSURANCE EXPENSE		836.10	5,016.60
Major Account 510000 Total		9,635.17	59,054.32
520000 Operating Expenses			
521300 FREIGHT EXPENSE			7.30
522200 CONFERENCE REGISTRATION			128.00
531200 IT SUPPLIES			95.40
534900 MISCELLANEOUS SUP EXP			499.99
Major Account 520000 Total			730.69
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			74.48
Major Account 570000 Total			74.48



Secure Version - Prior Month

As of December 31, 2017

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>
22940 WATER SUSTAINABILITY FUND			
	570000 Travel Expenses		
	Fund 22940 Expenditures Total	<u>9,635.17</u>	<u>59,859.49</u>
	Subprogram Expenditures	<u>19,583.43</u>	<u>88,336.21</u>

Secure Version - Prior Month

As of December 31, 2017

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		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenue Total		373.76
	Subprogram Revenues		373.76

Secure Version - Prior Month

As of December 31, 2017

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		9,978.69-
	Major Account 480000 Total		9,978.69-
	Fund 10000 Revenue Total		9,978.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,674.10	353,686.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27.91	27.91
	512100 VACATION LEAVE EXPENSE	1,686.32	25,454.77
	512200 SICK LEAVE EXPENSE	2,619.70	15,897.72
	512300 HOLIDAY LEAVE EXPENSE	6,556.47	17,776.38
	515100 RETIREMENT PLANS EXPENSE	4,909.50	30,913.88
	515200 FICA EXPENSE	4,586.42	29,113.30
	515400 LIFE & ACCIDENT INS EXP	14.40	81.60
	515500 HEALTH INSURANCE EXPENSE	9,449.36	54,386.66
	Major Account 510000 Total	84,524.18	527,838.93
	520000 Operating Expenses		
	521400 CIO CHARGES		7,683.20
	521500 PUBLICATION & PRINT EXP		32.50
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		4,355.00
	522500 EMPLOYEE MOVING EXPENSE		817.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	531200 IT SUPPLIES	27.50	27.50
	533900 FOOD EXPENSE	1,265.00	4,240.52
	541500 LEGAL SERVICES EXPENSE		15,086.22
	542100 SOS TEMP SERV - PERSONNEL	4,211.19	44,775.80
	542500 ENG & ARCH SERVICES	66,608.40	331,780.00
	543500 MGT CONSULTANT SERVICES		3,599.70
	554900 OTHER CONTRACTUAL SERVICES		36,752.02
	554902 UNL-CLIMATE DATA		75,000.00
	559100 OTHER OPERATING EXP	24.48	11,456.56
	Major Account 520000 Total	72,136.57	535,971.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.25	3,620.88
	571900 MEALS-ONE DAY TRAVEL		26.87
	572100 COMMERCIAL TRANSPORTATIO		399.40
	573100 STATE-OWNED TRANSPORT	854.69	3,752.77
	574500 PERSONAL VEHICLE MILEAGE	149.80	758.83

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,421.74	8,608.75
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	158,082.49	1,092,833.07
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.98-	3,382.61-
	Major Account 480000 Total	512.98-	3,382.61-
	Fund 25590 Revenue Total	512.98-	3,382.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	256.87	862.32
	522100 DUES & SUBSCRIPTION EXP	90.28	496.53
	541700 LEGAL RELATED EXPENSE		166.40
	Major Account 520000 Total	347.15	1,525.25
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	12,499.00	67,834.00
	Major Account 590000 Total	12,499.00	67,834.00
	Fund 25590 Expenditures Total	12,846.15	69,359.25
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,103.41
	Major Account 520000 Total		36,103.41
	Fund 42921 Expenditures Total		36,103.41
	Subprogram Revenues	512.98-	13,361.30-
	Subprogram Expenditures	170,928.64	1,198,295.73

Secure Version - Prior Month

As of December 31, 2017

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	13,828.64-	76,024.48-
	Major Account 480000 Total	13,828.64-	76,024.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,636.97
	Major Account 490000 Total		9,636.97
	Fund 22910 Revenue Total	13,828.64-	3,366,387.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,929.96	11,929.96
	Major Account 520000 Total	11,929.96	11,929.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,968.90
	Major Account 590000 Total		47,968.90
	Fund 22910 Expenditures Total	11,929.96	59,898.86
	Subprogram Revenues	<u>13,828.64-</u>	<u>3,366,387.51-</u>
	Subprogram Expenditures	<u>11,929.96</u>	<u>59,898.86</u>

Secure Version - Prior Month

As of December 31, 2017

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	4,503.73	41,562.33
	511800 COMPENSATORY TIME PAID		1,090.91
	512100 VACATION LEAVE EXPENSE	269.32	2,613.65
	512200 SICK LEAVE EXPENSE	360.77	1,569.93
	512300 HOLIDAY LEAVE EXPENSE	447.55	1,848.50
	515100 RETIREMENT PLANS EXPENSE	417.92	3,645.48
	515200 FICA EXPENSE	376.39	3,420.92
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,101.62	12,609.72
	Major Account 510000 Total	8,479.22	68,372.96
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	527200 REP & MAINT-MOTOR VEHICL		549.20
	531200 IT SUPPLIES		23.46
	542500 ENG & ARCH SERVICES	3,946.53	38,888.56
	554901 COMPACT ADMINISTRATION		73,818.60
	559100 OTHER OPERATING EXP	106.44	638.64
	Major Account 520000 Total	4,052.97	124,918.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.94
	573100 STATE-OWNED TRANSPORT		6,440.38
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		6,974.32
	Fund 10000 Expenditures Total	12,532.19	200,265.74
	Subprogram Expenditures	12,532.19	200,265.74

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,193.00	73,827.10
	512100 VACATION LEAVE EXPENSE		4,560.52
	512200 SICK LEAVE EXPENSE	378.41	1,230.99
	512300 HOLIDAY LEAVE EXPENSE	1,285.71	3,857.11
	515100 RETIREMENT PLANS EXPENSE	962.74	6,250.65
	515200 FICA EXPENSE	938.99	6,118.36
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,685.94	10,115.64
	Major Account 510000 Total	16,446.71	105,971.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		355.00
	541700 LEGAL RELATED EXPENSE	366.00	1,996.60
	554900 OTHER CONTRACTUAL SERVICES		2,263.22
	559100 OTHER OPERATING EXP		5,340.59
	Major Account 520000 Total	366.00	10,305.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.94	361.05
	573100 STATE-OWNED TRANSPORT	77.76	118.26
	Major Account 570000 Total	405.70	479.31
	Fund 10000 Expenditures Total	17,218.41	116,756.61
	Subprogram Expenditures	17,218.41	116,756.61
	Program Revenues	109,498.47	4,049,241.92
	Program Expenditures	827,263.82	5,820,650.87
	Agency Revenues	191,020.65	4,429,650.22
	Agency Expenditures	1,722,972.55	13,895,822.77

Secure Version - Prior Month

As of December 31, 2017

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	83.00-	577.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,410.00-	8,985.00-
	475115 LICENSE RENEWALS		90.00-
	475116 NEW LICENSES	10,322.00-	42,698.00-
	475117 REGISTRATION CODE TRNG	2,360.00-	10,008.00-
	475118 INSPECTION FEE	153,026.00-	523,601.00-
	475200 EXAMINATION FEES	6,519.00-	29,404.00-
	Major Account 470000 Total	173,720.00-	615,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.84-	10,688.89-
	484500 REIMB NON-GOVT SOURCES		322.41-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	80,677.00	38,568.00-
	Major Account 480000 Total	78,940.16	49,609.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.30-	80.30-
	Major Account 490000 Total	80.30-	80.30-
	Fund 21210 Revenue Total	94,860.14-	665,055.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,468.35	346,362.69
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,831.24	30,642.85
	512200 SICK LEAVE EXPENSE	1,283.74	16,717.01
	512300 HOLIDAY LEAVE EXPENSE	5,976.26	18,225.40
	512500 FUNERAL LEAVE EXPENSE		179.47
	512600 CIVIL LEAVE EXPENSE	218.25	218.25
	515100 RETIREMENT PLANS EXPENSE	4,551.10	30,876.68
	515200 FICA EXPENSE	4,151.56	28,563.39
	515400 LIFE & ACCIDENT INS EXP	17.28	106.56
	515500 HEALTH INSURANCE EXPENSE	19,821.90	119,877.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	89,319.68	605,203.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.70	2,294.20
	521200 COM EXPENSE - VOICE/DATA	438.37	17,173.78
	521500 PUBLICATION & PRINT EXP	1,342.27	3,035.64



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		
	522100 DUES & SUBSCRIPTION EXP	80.00	1,615.00
	522200 CONFERENCE REGISTRATION		1,770.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	8,800.88
	524700 RENT EXP-OTHER REAL PROP	530.00	2,705.00
	524900 RENT EXP-DEPR SURCHARGE		1,643.72
	527200 REP & MAINT-MOTOR VEHICL	75.00	320.18
	531100 OFFICE SUPPLIES EXPENSE	884.59	2,971.18
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	260.16	8,554.70
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	764.48	1,528.96
	559100 OTHER OPERATING EXP	141.56	175.81
	559101 OP EXP - MERCH FEES	158.77-	158.77-
	559102 OP EXP -NE.GOV	582.60	22,378.92
	Major Account 520000 Total	7,275.06	77,732.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,547.19
	572100 COMMERCIAL TRANSPORTATIO		650.37
	573100 STATE-OWNED TRANSPORT	186.82-	77,643.77
	574500 PERSONAL VEHICLE MILEAGE		1,026.82
	Major Account 570000 Total	186.82-	83,868.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		975.64
	Major Account 580000 Total		975.64
	Fund 21210 Expenditures Total	96,407.92	767,779.09
	Subprogram Revenues	94,860.14-	665,055.60-
	Subprogram Expenditures	96,407.92	767,779.09
	Program Revenues	94,860.14-	665,055.60-
	Program Expenditures	96,407.92	767,779.09
	Agency Revenues	94,860.14-	665,055.60-
	Agency Expenditures	96,407.92	767,779.09

Secure Version - Prior Month

As of December 31, 2017

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		102.89-
	Major Account 490000 Total		102.89-
	Fund 10000 Revenue Total		102.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,298.86	629,340.57
	511200 TEMPORARY SALARIES-WAGES	509.39	6,166.10
	511300 OVERTIME PAYMENTS	173.74	3,290.75
	511400 ON CALL PAY		223.63
	511800 COMPENSATORY TIME PAID	232.93	341.34
	512100 VACATION LEAVE EXPENSE	208.44	3,658.18
	512200 SICK LEAVE EXPENSE	359.18	1,728.47
	512300 HOLIDAY LEAVE EXPENSE	1,393.06	4,179.14
	515100 RETIREMENT PLANS EXPENSE	1,094.23	8,118.49
	515200 FICA EXPENSE	980.32	7,536.00
	515400 LIFE & ACCIDENT INS EXP	3.66	22.91
	515500 HEALTH INSURANCE EXPENSE	3,903.32	24,092.07
	516300 EMPLOYEE ASSISTANCE PRO		54.36
	516500 WORKERS COMP PREMIUMS		1,808.55
	Major Account 510000 Total	58,157.13	690,560.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.63
	521400 CIO CHARGES	596.91	3,575.52
	521500 PUBLICATION & PRINT EXP		377.78
	522200 CONFERENCE REGISTRATION		1,179.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	106.20	1,464.55
	534600 ED & RECREATIONAL SUP EX		137.80
	534900 MISCELLANEOUS SUP EXP	31,571.50	31,571.50
	538100 VEHICLE & EQUIP SUP EXP	46.38	3,096.53
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL		423.42-
	554900 OTHER CONTRACTUAL SERVICES	73,623.30	73,623.30
	559100 OTHER OPERATING EXP		7,453.51-
	Major Account 520000 Total	105,944.29	108,270.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.04	35,638.91
	572100 COMMERCIAL TRANSPORTATIO	14,123.90	15,733.60
	573100 STATE-OWNED TRANSPORT	99.82	2,130.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11,310.03
	575100 MISC TRAVEL EXPENSES	5.00	5.00
	Major Account 570000 Total	14,739.76	64,818.51
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		5,497.00
	Major Account 580000 Total		5,497.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86-
	599100 OTHER GOVERNMENT AID	15,567.78-	54,046.22
	Major Account 590000 Total	15,567.78-	39,244.36
	Fund 10000 Expenditures Total	163,273.40	908,390.61
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.70-	11,098.46-
	Major Account 480000 Total	1,879.70-	11,098.46-
	Fund 23120 Revenue Total	1,879.70-	11,898.46-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	59,486.70	59,486.70
	Major Account 520000 Total	59,486.70	59,486.70
	Fund 23120 Expenditures Total	59,486.70	59,486.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,718.88-	2,783,197.07-
	Major Account 460000 Total	88,718.88-	2,783,197.07-
	Fund 43120 Revenue Total	88,718.88-	2,783,197.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,563.90	2,783,197.07
	Major Account 590000 Total	108,563.90	2,783,197.07
	Fund 43120 Expenditures Total	108,563.90	2,783,197.07
	Subprogram Revenues	90,598.58-	2,795,198.42-
	Subprogram Expenditures	331,324.00	3,751,074.38
	Program Revenues	90,598.58-	2,795,198.42-
	Program Expenditures	331,324.00	3,751,074.38

Secure Version - Prior Month

As of December 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Expenditures			
	520000 Operating Expenses		
	532260 VOICE EQUIP	417.00	417.00
	556100 INSURANCE EXPENSE	1,416.00	1,416.00
	556300 SURETY & NOTARY BONDS	195.00	195.00
	Major Account 520000 Total	<u>2,028.00</u>	<u>2,028.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT & SOFTWARE	610.00	610.00
	Major Account 580000 Total	<u>610.00</u>	<u>610.00</u>
	Fund 43110 Expenditures Total	<u>2,638.00</u>	<u>2,638.00</u>
	Subprogram Expenditures	<u><u>2,638.00</u></u>	<u><u>2,638.00</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	496.70-	5,226.12-
	Major Account 490000 Total	496.70-	5,226.12-
	Fund 10000 Revenue Total	496.70-	5,226.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,741.01	310,033.90
	511200 TEMPORARY SALAIRES-WAGES		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	512100 VACATION LEAVE EXPENSE	4,908.12	22,692.55
	512200 SICK LEAVE EXPENSE	1,593.15	8,822.04
	512300 HOLIDAY LEAVE EXPENSE	5,780.90	16,745.92
	512500 FUNERAL LEAVE EXPENSE		1,034.67
	515100 RETIREMENT PLANS EXPENSE	4,419.84	27,068.06
	515200 FICA EXPENSE	4,135.77	26,133.90
	515400 LIFE & ACCIDENT INS EXP	16.11	84.68
	515500 HEALTH INSURANCE EXPENSE	13,295.72	65,639.86
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS		6,749.06
	Major Account 510000 Total	80,890.62	492,671.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.36	169.38
	521400 CIO CHARGES	88.27	486.65
	521500 PUBLICATION & PRINT EXP		238.00
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,873.23
	524600 RENT EXPENSE0GUILDINGS		270.00
	527100 REP & MAINT-OFFICE EQUIP		377.30
	527200 REP & MAINT-MOTOR VEHICL		46.60
	531100 OFFICE SUPPLIES EXPENSE		953.83
	532260 VOICE EQUIP	417.00-	.30
	533100 HOUSEHOLD & INSTIT EXP		675.00
	538100 VEHICLE & EQUIP SUP EXP	25.50	282.83-
	541100 ACCTG & AUDITING SERVICES		13,597.00
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		5,708.50
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE	1,416.00-	7,472.12
	556300 SURETY & NOTARY BONDS	195.00-	.01-
	559100 OTHER OPERATING EXP	48,950.00	47,500.00

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		
	Major Account 520000 Total	47,398.13	87,558.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.13
	574500 PERSONAL VEHICLE MILEAGE		88.29
	Major Account 570000 Total		223.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	610.00-	7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT		487.06
	Major Account 580000 Total	610.00-	7,487.30
	Fund 10000 Expenditures Total	127,678.75	587,940.64
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.13-	1,309.12-
	Major Account 480000 Total	203.13-	1,309.12-
	Fund 23110 Revenue Total	203.13-	13,998.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,689.13
	Major Account 520000 Total		12,689.13
	Fund 23110 Expenditures Total		12,689.13
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenue Total		5.63-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,277.70-
	Major Account 520000 Total		3,277.70-
	Fund 23117 Expenditures Total		3,277.70-
	Subprogram Revenues	699.83-	19,230.00-
	Subprogram Expenditures	127,678.75	597,352.07

Secure Version - Prior Month

As of December 31, 2017

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	4,087.46	33,092.64
	511800 COMPENSATORY TIME PAID	38.91	38.91
	512100 VACATION LEAVE EXPENSE	749.49	5,877.41
	512200 SICK LEAVE EXPENSE	421.65	7,339.89
	512300 HOLIDAY LEAVE EXPENSE	587.92	1,865.97
	512400 MILITARY LEAVE EXPENSE		465.68
	512500 FUNERAL LEAVE EXPENSE		531.44
	512700 INJURY LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	440.79	3,689.73
	515200 OASDI EXPENSE	419.43	3,512.05
	515400 LIFE & ACCIDENT INS. EXP.	1.91	11.46
	515500 HEALTH INSURANCE EXP.	1,576.33	10,180.54
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		1,111.38
	Major Account 510000 Total	8,323.89	67,820.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.25	81.11
	523201 NATURAL GAS	1,033.70	2,120.43
	523202 ELECTRICITY	6,022.27	50,552.69
	523203 WATER	784.12	3,637.43
	523204 SEWER	643.53	2,637.72
	526100 REP & MAINT-NOT BUILDIN		5.97
	534800 CONST & MAINT SUP EXP	3.04	3.04
	548600 PEST CONTROL	134.50	336.25
	548700 REFUSE/RECYCLING	331.34	1,077.64
	549200 JANITORIAL AND SECURITY SERV	1,909.98	6,944.17
	556100 INSURANCE EXPENSE		4,191.02
	Major Account 520000 Total	10,878.73	71,575.53
	Fund 10000 Expenditures Total	19,202.62	139,396.05
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,294.23	349,003.23
	Major Account 460000 Total	6,294.23	349,003.23
	Fund 43131 Revenue Total	6,294.23	349,003.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,261.61	99,266.78
	511800 COMPENSATORY TIME PAID	116.73	116.73
	512100 VACATION LEAVE EXPENSE	2,248.41	17,629.33

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>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,264.50	22,014.82
	512300 HOLIDAY LEAVE EXPENSE	1,763.84	5,598.12
	512400 MILITARY LEAVE EXPENSE		1,397.10
	512500 FUNERAL LEAVE EXPENSE		1,594.32
	512700 INJURY LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,321.99	11,069.88
	515200 OASDI EXPENSE	1,256.92	10,528.68
	515400 LIFE & ACCIDENT INS. EXP.	5.89	35.58
	515500 HEALTH INSURANCE EXP.	4,728.97	30,538.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,334.10
	Major Account 510000 Total	24,968.86	203,433.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.77	243.32
	523201 NATURAL GAS	3,100.85	6,359.95
	523202 ELECTRICITY	18,066.57	151,656.65
	523203 WATER	2,352.10	10,911.53
	523204 SEWER	1,930.39	7,912.44
	526100 REP & MAINT-NOT BUILDIN		17.90-
	534800 CONST & MAINT SUP EXP	9.10	9.10
	548600 PEST CONTROL	403.50	1,008.75
	548700 REFUSE/RECYCLING	994.01	3,232.81
	549200 JANITORIAL AND SECURITY SERV	5,729.68	20,831.65
	Major Account 520000 Total	32,634.97	202,148.30
	Fund 43131 Expenditures Total	57,603.83	405,581.54
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	65,166.00-
	Major Account 460000 Total	12,000.00-	65,166.00-
	Fund 43132 Revenue Total	12,000.00-	65,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,330.62	37,866.33
	512100 VACATION LEAVE EXPENSE	926.12	4,737.90
	512200 SICK LEAVE EXPENSE	509.36	3,694.10
	512300 HOLIDAY LEAVE EXPENSE	751.78	2,255.34
	515100 RETIREMENT PLANS EXPE	562.94	3,654.91
	515200 OASDI EXPENSE	538.73	3,515.69
	515400 LIFE & ACCIDENT INS E	1.92	11.52



Secure Version - Prior Month

As of December 31, 2017

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>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	1,605.58	9,633.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		808.27
	Major Account 510000 Total	<u>10,227.05</u>	<u>66,202.26</u>
	Fund 43132 Expenditures Total	<u>10,227.05</u>	<u>66,202.26</u>
	Subprogram Revenues	<u>18,294.23-</u>	<u>414,169.23-</u>
	Subprogram Expenditures	<u>87,033.50</u>	<u>611,179.85</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,000.00-	1,175,360.90-
	Major Account 460000 Total	3,000.00-	1,175,360.90-
	Fund 43133 Revenue Total	3,000.00-	1,175,360.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,150.29	778,645.28
	511300 OVERTIME PAYMENTS	19,018.07	75,007.90
	511800 COMPENSATORY TIME PAID	6,256.23	26,018.84
	512100 VACATION LEAVE EXPENSE	12,670.43	86,057.84
	512200 SICK LEAVE EXPENSE	7,720.40	29,639.80
	512300 HOLIDAY LEAVE EXPENSE	12,129.86	35,730.92
	512400 MILITARY LLEAVE EXPENSE	833.50	12,002.79
	512500 FUNERAL LEAVE EXPENSE	1,811.60	3,203.92
	512600 CIVIL LEAVE EXPENSE		135.31
	515100 RETIREMENT PLANS EXPENSE	12,998.40	81,395.53
	515200 OASDI EXPENSE	12,751.20	77,456.29
	515400 LIFE & ACCIDENT INS.	37.44	216.08
	515500 HEALTH INSURANCE EXPENSE	19,872.90	125,206.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	516500 WORKERS COMP PREMIUMS		16,569.34
	Major Account 510000 Total	219,250.32	1,347,793.46
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,145.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	533100 HOUSEHOLD & INSTIT EXP	330.75	9,315.44
	534900 MISCELLANEOUS SUPPLIES EXP.		18,848.60
	538100 VEHICLE & EQUIP SUP EXP		23.84
	545200 MEDICAL ASSESSMENT SERV		869.00
	549100 LAUNDRY & UNIFORM SVCS	165.11	867.15
	559100 OTHER OPERATING EXP	40,000.00-	40,000.00-
	Major Account 520000 Total	37,254.14-	2,680.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.26
	572100 COMMERCIAL TRANSPORATION		1,280.36
	574500 PERSONAL VEHICLE MILEAGE		572.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,176.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,028.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total		22,028.27
	Fund 43133 Expenditures Total	181,996.18	1,369,316.83
	Subprogram Revenues	<u>3,000.00-</u>	<u>1,175,360.90-</u>
	Subprogram Expenditures	<u>181,996.18</u>	<u>1,369,316.83</u>

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		207,765.71-
	Major Account 460000 Total		207,765.71-
	Fund 43134 Revenue Total		207,765.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,108.86	107,859.89
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	1,761.03	6,225.96
	511500 DIFFERENTIAL PYMT	430.95	2,456.40
	511800 COMPENSATORY TIME PAID	540.00	4,389.57
	512100 VACATION LEAVE EXPENSE	2.15-	8,801.15
	512200 SICK LEAVE EXPENSE	237.63	4,726.18
	512300 HOLIDAY LEAVE EXPENSE	1,989.88	6,097.83
	512400 MILITARY LEAVE EXPENSE		2,620.43
	515100 RETIREMENT PLANS EXPENSE	1,727.17	10,663.67
	515200 OASDI EXPENSE	1,635.89	10,340.83
	515400 LIFE & ACCIDENT INS EXP	7.68	48.94
	515500 HEALTH INSURANCE EXPENSE	4,820.56	26,067.43
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,849.57
	Major Account 510000 Total	31,257.50	196,379.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.05
	533100 HOUSEHOLD & INSTIT EXP	155.13	3,204.34
	541100 ACCTG & AUDITING SERVICES		8.24
	544300 PSYCHOLOGICAL SERVICES	680.00	1,020.00
	559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
	Major Account 520000 Total	9,164.87-	5,731.37-
	Fund 43134 Expenditures Total	22,092.63	190,648.11
	Subprogram Revenues		207,765.71-
	Subprogram Expenditures	22,092.63	190,648.11

Secure Version - Prior Month

As of December 31, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 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	706.35	2,326.87
	512100 VACATION LEAVE EXPENSE	41.55	41.55
	512300 HOLIDAY LEAVE EXPENSE	83.10	124.65
	515100 RETIREMENT PLANS EXPENSE	62.00	186.00
	515200 FICA EXPENSE	53.40	170.40
	515400 LIFE & ACCIDENT INS EXPENSE	.20	.40
	515500 HEALTH INSURANCE EXPENSE	410.00	820.00
	Major Account 510000 Total	1,356.60	3,669.87
	570000 Travel Expenses		
	571100 BOARD AND LODGING		104.17
	572100 COMMERCIAL TRANSPORTATION		71.12
	Major Account 570000 Total		175.29
	Fund 10000 Expenditures Total	1,356.60	3,845.16
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	6,000.00-	16,535.11-
	Major Account 460000 Total	6,000.00-	16,535.11-
	Fund 43135 Revenue Total	6,000.00-	16,535.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.88	6,979.77
	512100 VACATION LEAVE EXPENSES	124.64	124.64
	512300 HOLIDAY LEAVE EXPENSE	249.28	373.92
	515100 RETIREMENT PLANS EXPENSE	186.88	560.64
	515200 FICA EXPENSE	159.97	510.62
	515400 LIFE & ACCIDENT INS EXPENSE	.76	1.52
	515500 HEALTH INSURANCE EXPENSE	1,229.72	2,459.44
	Major Account 510000 Total	4,070.13	11,010.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,050.00	
	Major Account 520000 Total	1,050.00	
	570000 Travel Expenses		
	571100 BOARD AND LODGING		312.50
	572100 COMMERCIAL TRANSPORTATION		213.35
	Major Account 570000 Total		525.85
	Fund 43135 Expenditures Total	5,120.13	11,536.40
	Subprogram Revenues	6,000.00-	16,535.11-
	Subprogram Expenditures	6,476.73	15,381.56

Secure Version - Prior Month

As of December 31, 2017

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	42,100.00-	386,100.00-
	Major Account 460000 Total	42,100.00-	386,100.00-
	Fund 43264 Revenue Total	42,100.00-	386,100.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,758.85	368,206.14
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	25,607.50	153,688.28
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	46,366.35	526,204.47
	Fund 43264 Expenditures Total	46,366.35	526,204.47
	Subprogram Revenues	42,100.00-	386,100.00-
	Subprogram Expenditures	46,366.35	526,204.47

Secure Version - Prior Month

As of December 31, 2017

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-WAGES	9,483.74	66,842.45
	511800 COMPENSATORY TIME PAID		186.14
	512100 VACATION LEAVE EXPENSE	953.75	5,864.32
	512200 SICK LEAVE EXPENSE	206.24	1,422.01
	512300 HOLIDAY LEAVE EXPENSE	1,330.28	3,656.16
	512500 FUNERAL LEAVE EXPENSE	84.12	84.12
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	814.21	5,305.02
	515200 FICA EXPENSE	866.54	5,634.03
	515400 LIFE & ACCIDENT INS EXPENSE	2.96	17.49
	515500 HEALTH INSURANCE EXPENSE	2,195.14	13,449.40
	516300 EMPLOYEE ASSISTANCE PRO		87.57
	516500 WORKERS COMP PREMIUM		2,786.58
	Major Account 510000 Total	15,936.98	105,401.10
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.02	676.04
	523201 GAS	8,291.86	16,557.31
	523202 ELECTRICITY	17,545.08	111,000.33
	523203 WATER	1,906.97	7,080.15
	523204 SEWER	1,166.99	5,516.30
	526100 REP & MAINT-REAL PROPERTY	8,470.66	191,205.56
	527200 REP & MAINT MOTOR VEHICLE	96.20	887.27
	527600 REP & MAINT-HOUSE/INST EXP	142.91	750.56
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	128.48	213.76
	532100 NON-CAPITALIZED EQUIP P		36.48
	533100 HOUSEHOLD & INSTIT EXPENSE	2,782.17	8,082.28
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	1,527.84	5,048.39
	538100 VEHICLE & EQUIP SUP EXP	369.21	2,975.96
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	465.91	32,839.62
	543500 MGT CONSULTANT SERVICES	5,250.00	5,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,984.10	15,867.89
	548600 PEST CONTROL		602.52
	548700 REFUSE/RECYCLING	841.38	4,479.24
	548900 WEED CONTROL	337.50	457.13
	549100 LAUNDRY/UNIFORM SERVICES	46.25	120.25

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	278.34	13,320.34
	554900 OTHER CONTRACTURAL SERVICES	373.44	2,240.64
	555310 COTS LICENSE FEES		137.58
	Major Account 520000 Total	53,131.31	431,152.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	591.89
	Major Account 570000 Total	46.50	591.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		323.68
	584200 VEHICLES & VEHICLE EQUIP		16,143.00
	586900 OTHER FIXED ASSETS		1,099.50
	Major Account 580000 Total		20,216.18
	Fund 10000 Expenditures Total	69,114.79	557,362.12
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,177.76-	672,518.13-
	Major Account 460000 Total	63,177.76-	672,518.13-
	Fund 43112 Revenue Total	63,177.76-	672,518.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,881.62	88,822.17
	511800 COMPENSATORY TIME PAID		301.46
	512100 VACATION LEAVE EXPENSE	1,549.17	10,258.30
	512200 SICK LEAVE EXPENSE	355.48	2,977.43
	512300 HOLIDAY LEAVE EXP	1,883.60	4,775.24
	515100 FUNERAL LEAVE EXP	1,397.99	8,022.19
	515200 FICA EXPENSE	1,361.87	7,647.53
	515400 LIFE & ACCIDENT INS EXPENSE	3.84	23.76
	515500 HEALTH INSURANCE EXPENSE	2,101.62	13,527.74
	516300 EMPLOYEE ASSISTANCE		71.07
	516500 WORKERS COMP PREMIUMS		2,323.77
	Major Account 510000 Total	23,535.19	138,750.66
	520000 Operating Expenses		
	521100 POSTAGE EXP		181.21
	522100 DUES AND SUBSCRIPTION EXPENSE		116.30
	526100 REP & MAINT-REAL PROPERT		139,641.90
	531100 OFFICE SUPPLIES EXPENSE	27.98	212.29
	532100 NON-CAPITALIZED EQUIP PU		1,099.98



Secure Version - Prior Month

As of December 31, 2017

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>
43112 ARNG ENV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		349.90
	542100 SOS TEMP SERV - PERSONNEL		704.93-
	542500 ENG & ARCH SERVICES	7,869.00	32,021.37
	543500 MGT CONSULTANT SERVICES	35,839.78	218,262.27
	545000 LABORATORY SERVICES	91.00	6,798.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,895.00	13,095.00
	548700 REFUSE/RECYCLING	1,562.74	4,238.98
	548900 WEED CONTROL		320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,102.00
	554900 OTHER CONTRACTURAL SERVICE	12,501.16	63,347.08
	556100 INSURANCE EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	65,286.66	483,081.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.73
	572100 COMMERICAL TRANSPORTATION		645.60
	573100 STATE-OWNED TRANSPORT		2,232.82
	575100 PARKING AND TOLL CHARGES		28.00
	Major Account 570000 Total		3,605.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		3,199.00
	Major Account 580000 Total		3,199.00
	Fund 43112 Expenditures Total	88,821.85	628,636.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,554.65	88,055.66
	511800 COMPENSATORY TIME PAID		186.14
	512100 VACATION LEAVE EXPENSE	1,222.62	7,612.57
	512200 SICK LEAVE EXPENSE	405.93	1,940.86
	512300 HOLIDAY LEAVE EXPENSE	1,735.42	4,798.25
	512500 FUNERAL LEAVE EXPENSE	98.50	98.50
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	1,096.46	7,057.92
	515200 FICA EXPENSE	1,150.28	7,410.74
	515400 LIFE & ACCIDENT INS EXPENSE	4.82	28.76
	515500 HEALTH INSURANCE EXPENSE	2,994.22	17,939.39
	516300 EMPLOYEE ASSISTANCE PRO		91.89
	516500 WORKERS' COMP. PREMIUM		3,079.57

Secure Version - Prior Month

As of December 31, 2017

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>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	21,262.90	138,366.06
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.01	676.02
	523201 GAS	9,622.59	20,572.09
	523202 ELECTRICITY	29,138.12	181,278.62
	523203 WATER	3,653.15	10,554.09
	523204 SEWER	1,599.88	6,459.97
	526100 REP & MAINT-REAL PROPERTY	13,282.49	334,540.68
	527200 REP & MAINT MOTOR VEHICLE	96.18	887.24
	527600 REP & MAINT-HOUSE/INST EXP	428.72	1,036.33
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	133.35	304.87
	532100 NON-CAPITALIZED EQUIP P		36.47
	533100 HOUSEHOLD & INSITI EXPENSE	3,433.55	14,615.86
	534500 AGRICULTURAL SUPPLIES EXP		52.30
	534800 CONST&MAINT SUP EXP	3,638.37	9,056.52
	538100 VEHICLE & EQUIP SUP EXP	369.19	2,952.19
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	1,397.70	36,871.42
	543500 MGT CONSULTANT SERVICES	5,250.00	5,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,074.10	26,753.96
	548600 PEST CONTROL		788.45
	548700 REFUSE/RECYCLING	1,220.43	6,058.96
	548900 WEED CONTROL	1,012.50	1,132.12
	549100 LAUNDRY/UNIFORM SERVICES	138.75	360.75
	549200 JANITORIAL SERVICES	835.02	30,168.25
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	6,721.86
	555310 COTS LICENSE FEES		412.72
	Major Account 520000 Total	84,570.41	703,451.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	591.88
	Major Account 570000 Total	46.50	591.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQ		16,143.00
	586900 OTHER FIXED ASSETS 5000+		1,099.50
	Major Account 580000 Total		20,863.52

Secure Version - Prior Month

As of December 31, 2017

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>
43114 ARNG FP			
	580000 Capital Outlay		
	Fund 43114 Expenditures Total	105,879.81	863,273.12
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	519,383.19-
	Major Account 460000 Total	85,000.00-	519,383.19-
	Fund 43115 Revenue Total	85,000.00-	519,383.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.89	37,320.87
	511800 COMPENSATORY TIME PAID		663.80
	512100 VACATION LEAVE EXPENSE		1,136.78
	512200 SICK LEAVE EXPENSE	236.34	1,822.78
	512300 HOLIDAY LEAVE EXPENSE	665.80	1,997.40
	512500 FUNERAL LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	498.54	3,236.81
	515200 FICA EXPENSE	429.51	2,827.93
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,279.44	19,676.64
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		808.27
	Major Account 510000 Total	10,867.44	69,813.58
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.46	576.64
	526100 REP & MAINT - REAL PROPERT	1,380.00	11,583.80
	527200 REP & MAINT-MOTOR VEHICLE	217.45	230.70
	527500 REP & MAINT-COMM EQUIPMENT		2,663.41
	531100 OFFICE SUPPLIES EXPENSE		176.64
	534700 ENG TECH & COMM SUP EXP	7,502.47	17,188.51
	534800 CONST & MAINT SUP EXP		2,938.46
	538100 VEHICLE & EQUIP SUP EXP	910.31	3,783.10
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP	65,000.00	312,812.97
	Major Account 520000 Total	75,125.69	351,966.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.59
	573100 STATE OWNED TRANSPORT		1,674.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,499.22
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,590.25
	584200 VEHICLES & VEHICLE EQ		40,280.00
	Major Account 580000 Total		<u>43,870.25</u>
	Fund 43115 Expenditures Total	<u>85,993.13</u>	<u>468,149.33</u>
	Subprogram Revenues	<u>148,177.76-</u>	<u>1,191,901.32-</u>
	Subprogram Expenditures	<u>349,809.58</u>	<u>2,517,420.77</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	128.47-	35,550.83-
	Major Account 470000 Total	128.47-	35,550.83-
	Fund 23110 Revenue Total	128.47-	35,550.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256.72
	511300 OVERTIME PAYMENTS		9,310.96
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE	33.88-	
	515400 LIFE & ACCIDENT INS EXPENSE	.12-	
	515500 HEALTH INSURANCE EXPENSE	180.88-	
	Major Account 510000 Total	214.88-	10,067.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523202 ELECTRICITY	128.47	550.83
	523203 WATER	18.48	18.48
	523204 SEWER	14.21	14.21
	523207 PROPANE		200.90
	526100 REP & MAINT-REAL PROPERTY		14,163.04
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534800 CONST & MAINT SUP EXPENSE	745.04	8,095.21
	538100 VEHICLE & EQUIP SUP EXPENSE		856.79
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57
	Major Account 520000 Total	906.20	50,501.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	Fund 23110 Expenditures Total	691.32	60,573.23
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		86.49-
	Major Account 470000 Total		86.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.11-	2,798.72-
	483100 HOUSING & DORM RENTAL RE	2,258.00-	50,934.58-
	483101 RENTAL REVENUE -NONTAXABLE	766.00-	7,688.00-
	486600 CREDIT CARD CLEARING	2,068.78-	3,109.89

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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,524.89-	58,311.41-
	Fund 23115 Revenue Total	5,524.89-	58,397.90-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	35.80	796.91
	521800 CASH SHORT ADJUSTMENT		.11
	523201 NATURAL GAS	595.48	1,486.02
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE		590.08
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP		6,486.64
	533900 FOOD EXPENSE		99.97
	534800 CONST & MAINT SUP EXP		1,980.00
	549200 JANITORIAL/SECURITY SRVS	6,161.58	21,150.74
	554100 DATA SERVICES	520.17	2,956.48
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP	231.96	1,341.28
	Major Account 520000 Total	7,544.99	39,050.11
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		39,629.00
	583480 VIDEO EQUIP	15,500.00	15,500.00
	Major Account 580000 Total	15,500.00	55,129.00
	Fund 23115 Expenditures Total	23,044.99	94,179.11
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	3,200.00-	588,635.05-
	Major Account 460000 Total	3,200.00-	588,635.05-
	Fund 43113 Revenue Total	3,200.00-	588,635.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,520.97	13,074.44
	512100 VACATION LEAVE EXPENSE	686.31	2,071.76
	512200 SICK LEAVE EXPENSE	107.70	782.42
	512300 HOLIDAY LEAVE EXPENSE	257.22	771.66
	515100 RETIREMENT PLANS EXPENS	192.54	1,249.94
	515200 OASDI EXPENSE	185.69	1,197.02
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	446.29	3,269.05
	516300 EMPLOYEE ASSISTANCE PROG		12.36

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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	3,397.68	22,838.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	526100 REP & MAINT-REAL PROPERTY		354,488.80
	527200 REP & MAINT-MOTOR VEHICL	15.91	39.40
	531100 OFFICE SUPPLIES EXPENSE		88.71
	534600 ED & RECREATIONAL SUP EX		37,146.71
	534800 CONST & MAINT SUP EXPENSE	290.70	27,286.92
	538100 VEHICLE & EQUIP SUP EXP	183.56	739.11
	542100 SOS TEMP SERV - PERSONNEL		6,124.91
	543500 MGT CONSULTANT SERVICES	6,594.52	6,594.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,050.00
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	11,747.50
	Major Account 520000 Total	9,175.94	445,326.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,648.38	13,648.38
	584200 VEHICLE & VEHICLE EQUIPMENT		163,147.00
	Major Account 580000 Total	13,648.38	176,795.38
	Fund 43113 Expenditures Total	26,222.00	644,960.51
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	947,246.65-	5,580,565.14-
	Major Account 460000 Total	947,246.65-	5,580,565.14-
	Fund 43114 Revenue Total	947,246.65-	5,580,565.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	70,154.54	505,487.78
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	113.35	4,114.84
	512100 VACATION LEAVE EXPENS	7,274.33	45,136.57
	512200 SICK LEAVE EXPENSE	3,303.22	25,699.31
	512300 HOLIDAY LEAVE EXPENSE	9,116.08	26,082.60
	512500 FUNERAL LEAVE EXPENSE	306.49	964.01
	512700 INJURY LEAVE EXPENSE		60.07
	515100 RETIREMENT PLANS EXPENSE	6,711.41	45,189.70
	515200 FICA EXPENSE	6,316.86	42,902.06
	515400 LIFE&ACCIDENT INS EXP	24.38	153.59
	515500 HEALTH INSURANCE EXPENSE	18,129.79	116,058.24

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE		349.00
	516500 WORKERS COMP PREMIUMS		11,410.78
	Major Account 510000 Total	121,450.45	823,762.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	21.01
	521400 COMMUNICATIONS EXPENSE	320.77	19,045.76
	521500 PRINTING & PUBLICATIONS		1,596.09
	522100 DUES & SUBSCRIPTION EXP	575.00	875.00
	522200 CONFERENCE REGISTRATION		325.33
	523201 NATURAL GAS	25,730.07	52,321.08
	523202 ELECTRICITY	53,521.72	351,630.02
	523203 WATER	1,712.61	9,497.45
	523204 SEWER	1,249.53	8,592.40
	523207 PROPANE	60.00	159.75
	524600 RENT EXPENSE - BUILDINGS	6,948.34	42,429.87
	525500 RENT EXP-OTHER PERS PROP	850.00	1,050.00
	526100 REP & MAINT-REAL PROPERTY	840,273.21	2,583,282.50
	527200 REP & MAINT-MOTOR VEHICL	314.05	3,003.70
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	571.64	2,548.53
	527800 REP & MAINT-OTHER		4,402.16
	531100 OFFICE SUPPLIES EXPENSE	294.12	9,456.45
	532100 NON-CAPITALIZED EQUIP	6,734.65	7,835.98
	533100 HOUSEHOLD & INSTIT EXP	3,960.61	22,362.79
	534500 AGRICULTURAL SUPPLIES EXPENSE	260.83	7,112.11
	534600 ED & RECREATIONAL SUP EX		35,455.64
	534800 CONST & MAINT SUP EXP	10,321.78	70,196.35
	537100 LABORATORY SUPPLIES	905.60	3,069.76
	538100 VEHICLE & EQUIP SUP EXP	2,079.76	16,672.60
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSO		18,374.55
	542500 ENG & ARCH SERVICES	41,227.33	270,651.62
	543500 MGT CONSULTANT SERVICES	40,788.51	148,939.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,660.30	71,168.80
	548600 PEST CONTROL	108.00	2,812.43
	548700 REFUSE/RECYCLING	6,462.98	35,078.49
	548900 WEED CONTROL		1,065.91
	549100 LAUNDRY/UNIFORM SERVICES	364.60	961.18



Secure Version - Prior Month

As of December 31, 2017

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		
	549200 JANITORIAL SERVICES	4,799.50	53,596.75
	554900 OTHER CONTRACTURAL SERVICES	15,532.85	105,653.46
	Major Account 520000 Total	1,085,635.68	3,977,459.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,424.46
	572100 COMMERCIAL TRANSPORTATION		1,959.53
	573100 STATE-OWNED TRANSPORT		1,650.30
	574500 PERSONAL VEHICLE MILEAGE		130.54
	575100 MISC TRAVEL EXP		285.00
	Major Account 570000 Total		7,449.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,058.12
	583000 FURNITURE AND OFFICE EQUI	6,811.04	22,865.44
	586900 OTHER FIXED ASSETS		3,770.35
	Major Account 580000 Total	6,811.04	52,693.91
	Fund 43114 Expenditures Total	1,213,897.17	4,861,365.38
	Subprogram Revenues	956,100.01	6,263,148.92
	Subprogram Expenditures	1,263,855.48	5,661,078.23

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	2,198.56	110,912.13-
	Major Account 460000 Total	2,198.56	110,912.13-
	Fund 43265 Revenue Total	2,198.56	110,912.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.48	65,279.18
	512100 VACATION LEAVE EXPENSE	444.85	2,367.11
	512200 SICK LEAVE EXPENSE	650.06	3,531.82
	512300 HOLIDAY LEAVE EXPENSE	1,139.40	3,240.26
	515100 RETIREMENT PLANS EXPENSE	893.13	5,572.39
	515200 FICA EXPENSE	901.78	5,648.11
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	315.52	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,616.53
	Major Account 510000 Total	14,041.10	88,580.36
	520000 Operating Expenses		
	521400 CIO CHARGES		18,050.14
	531100 OFFICE SUPPLIES EXPENSE	2,399.72	2,399.72
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-
	547100 EDUCATIONAL /STAFF TRAINING SE		5,904.74
	Major Account 520000 Total	2,399.72	22,396.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.45	425.45
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total	54.45	563.48
	Fund 43265 Expenditures Total	16,495.27	111,540.73
	Subprogram Revenues	2,198.56	110,912.13-
	Subprogram Expenditures	16,495.27	111,540.73

Secure Version - Prior Month

As of December 31, 2017

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-	44,000.02-
	Major Account 460000 Total	7,333.33-	44,000.02-
	Fund 43117 Revenue Total	7,333.33-	44,000.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		36,666.69
	Major Account 520000 Total		36,666.69
	Fund 43117 Expenditures Total		36,666.69
	Subprogram Revenues	7,333.33-	44,000.02-
	Subprogram Expenditures		36,666.69

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			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		36.59
	515400 LIFE & ACCIDENT INS		.08
	515500 HEALTH INS EXP		58.54
	Major Account 510000 Total		595.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.05
	522100 DUES & SUBSCRIPTION EXP		58.00
	523201 NATURAL GAS	39.76	89.37
	523202 ELECTRICITY	878.61	4,301.65
	523203 WATER	53.78	177.47
	523204 SEWER	51.37	188.45
	526100 REP & MAINT-REAL PROPERT	2,943.09	3,585.10
	531100 OFFICE SUPPLIES EXPENSE		177.72
	533100 HOUSEHOLD & INSTIT EXP		77.04
	534800 CONST & MAINT SUP EXP	1,272.50-	.73-
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP		83.26
	542500 ENG & ARCH SERVICES	.03	4,558.48
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	4.02	24.12
	549200 JANITORIAL/SECURITY SRVS		1,049.96
	556100 INSURANCE EXPENSE		6,409.80
	Major Account 520000 Total	2,698.16	21,642.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.96
	Major Account 580000 Total		1,047.96
	Fund 10000 Expenditures Total	2,698.16	23,285.80
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	3,645.00-
	Major Account 480000 Total	300.00-	3,645.00-
	Fund 23110 Revenue Total	300.00-	3,645.00-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY		1,518.78
	523203 WATER		33.62
	523204 SEWER		262.38

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>
23110 MILITARY DEPARTMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.00
	527800 REP & MAINT-OTHER PROPERTY		319.33
	534800 CONST & MAINT SUP EXP		236.02
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXP	96.02	480.10
	Major Account 520000 Total	96.02	3,049.47
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,079.00
	Major Account 580000 Total		2,079.00
	Fund 23110 Expenditures Total	96.02	5,128.47
	Subprogram Revenues	300.00	3,645.00
	Subprogram Expenditures	2,794.18	28,414.27
	Program Revenues	1,179,806.60	9,832,768.34
	Program Expenditures	2,107,236.65	11,667,841.58

Secure Version - Prior Month

As of December 31, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23111 NEMA CASH FUND-CIVIL PREP			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	12,039.60	12,039.60
	Major Account 520000 Total	12,039.60	12,039.60
	Fund 23111 Expenditures Total	12,039.60	12,039.60
23113 MIL DEPT CASH FUND-MISC REIMB			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,410.00	3,410.00
	555510 SAAS SUBSCRIPTION FEES	11,209.91	11,209.91
	Major Account 520000 Total	14,619.91	14,619.91
	Fund 23113 Expenditures Total	14,619.91	14,619.91
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	654.33	654.33
	Major Account 520000 Total	654.33	654.33
	Fund 23114 Expenditures Total	654.33	654.33
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	470.00	470.00
	Major Account 520000 Total	470.00	470.00
	Fund 43110 Expenditures Total	470.00	470.00
	Subprogram Expenditures	27,783.84	27,783.84

Secure Version - Prior Month

As of December 31, 2017

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	25,105.53	188,910.24
	511300 OVERTIME PAYMENTS	46.44	680.83
	511400 ON CALL PAY	833.10	5,353.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	55.31	1,260.03
	512100 VACATION LEAVE EXPENSE	2,437.77	19,958.85
	512200 SICK LEAVE EXPENSE	2,679.38	16,062.70
	512300 HOLIDAY LEAVE EXPENSE	3,471.62	10,493.18
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE	967.90	967.90
	512600 CIVIL LEAVE EXPENSE		250.71
	515100 RETIREMENT PLANS EXPENSE	2,666.00	18,355.49
	515200 FICA EXPENSE	2,498.84	17,443.62
	515400 LIFE & ACCIDENT INS EXP	8.09	47.33
	515500 HEALTH INSURANCE EXPENSE	6,912.71	41,072.60
	516300 EMPLOYEE ASSISTANCE PRO		122.34
	516500 WORKERS COMP PREMIUMS		3,970.61
	Major Account 510000 Total	47,682.69	326,347.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	6,231.54
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	621.16-	15,191.81
	521500 PUBLICATION & PRINT EXP	1,224.14	2,467.90
	522100 DUES & SUBSCRIPTION EXP	275.00	1,163.00
	522200 CONFERENCE REGISTRATION		1,057.25
	523201 NATURAL GAS	62.87	127.28
	523202 ELECTRICITY	922.59	4,135.78
	523203 WATER	65.88	97.53
	523204 SEWER	51.97	76.54
	524600 RENT EXPENSE-BUILDINGS	70.89	504.47
	526100 REP & MAINT-REAL PROPERT	15.00	655.12
	527200 REP & MAINT-MOTOR VEHICL		1,188.84
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	650.28	2,410.32
	531200 IT SUPPLIES		641.25
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP	911.13	1,212.37
	533900 FOOD EXPENSE		533.44

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		
	534900 MISCELLANEOUS SUP EXP	1,124.33-	1,065.34-
	538100 VEHICLE & EQUIP SUP EXP		757.34
	541100 ACCTG & AUDITING SERVICES		2,440.94
	541200 PURCHASING ASSESSMENT		621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	8.24	49.44
	549100 LAUNDRY SERVICES		63.60
	549200 JANITORIAL/SECURITY SRVS		1,612.93
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27,500.00
	555440 CUSTOMIZED MAINTENANCE		10,358.11
	555510 SAAS SUBSCRIPTION FEES	23,249.51-	.49
	556100 INSURANCE EXPENSE		690.31
	Major Account 520000 Total	18,797.39-	89,465.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	1,789.75
	572100 COMMERCIAL TRANSPORTATIO		969.66-
	573100 STATE-OWNED TRANSPORT	221.66	1,124.85
	574500 PERSONAL VEHICLE MILEAGE		316.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE		142.38
	Major Account 570000 Total	268.16	4,315.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		506.04
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		531.04
	Fund 10000 Expenditures Total	29,153.46	420,659.06
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.14-	125.43-
	Major Account 480000 Total	21.14-	125.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenue Total	21.14-	154.35-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,563.51-	2,701,074.74-



Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	235,563.51-	2,701,074.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenue Total	235,563.51-	2,701,176.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,349.85	351,464.51
	511300 OVERTIME PAYMENTS	45.28	1,187.09
	511400 ON CALL PAY	833.04	5,391.91
	511800 COMPENSATORY TIME PAID	618.28	7,312.03
	512100 VACATION LEAVE EXPENSE	5,816.24	36,281.61
	512200 SICK LEAVE EXPENSE	4,050.78	27,072.82
	512300 HOLIDAY LEAVE EXPENSE	6,644.86	20,012.90
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE	967.90	967.90
	512600 CIVIL LEAVE EXPENSE		406.01
	515100 RETIREMENT PLANS EXPENSE	5,040.51	33,784.42
	515200 FICA EXPENSE	4,757.08	32,160.61
	515400 LIFE & ACCIDENT INS EXP	17.76	107.18
	515500 HEALTH INSURANCE EXPENSE	13,855.47	83,755.58
	516300 EMPLOYEE ASSISTANCE PRO		222.47
	516500 WORKERS COMP PREMIUMS		7,274.41
	Major Account 510000 Total	90,997.05	608,548.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	5,041.91
	521300 FREIGHT EXPENSE		11.59
	521400 CIO CHARGES	3,740.77	25,583.02
	521500 PUBLICATION & PRINT EXP	4,051.50	6,751.58
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP	275.00	1,163.00
	522200 CONFERENCE REGISTRATION		4,545.25
	523201 NATURAL GAS	62.87	127.28
	523202 ELECTRICITY	922.59	4,135.77
	523203 WATER	65.88	97.53
	523204 SEWER	51.97	76.54
	524600 RENT EXPENSE-BUILDINGS	70.89	504.46
	526100 REP & MAINT-REAL PROPERT	15.00	2,054.47
	527200 REP & MAINT-MOTOR VEHICL		2,168.81

Secure Version - Prior Month

As of December 31, 2017

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		
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,476.07	3,614.26
	531200 IT SUPPLIES		17,566.88
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		63.09
	533900 FOOD EXPENSE		292.79
	534900 MISCELLANEOUS SUP EXP		14.98
	538100 VEHICLE & EQUIP SUP EXP	126.20	2,503.93
	541100 ACCTG & AUDITING SERVICES		2,790.94
	541200 PURCHASING ASSESSMENT		621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	8.24	49.44
	549200 JANITORIAL/SECURITY SRVS		1,612.93
	554900 OTHER CONTRACTUAL SERVICES	57,136.71	440,486.48
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96
	555510 SAAS SUBSCRIPTION FEES		23,250.00
	556100 INSURANCE EXPENSE		690.31
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	69,193.31	644,477.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.83	5,807.95
	572100 COMMERCIAL TRANSPORTATIO		1,411.65
	573100 STATE-OWNED TRANSPORT	783.70	6,870.44
	574500 PERSONAL VEHICLE MILEAGE		402.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE		368.12
	Major Account 570000 Total	1,131.53	16,771.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,096.67	1,324,151.24
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total	72,096.67	1,324,176.24
	Fund 43120 Expenditures Total	233,418.56	2,593,974.55
	Subprogram Revenues	235,584.65-	2,701,331.34-
	Subprogram Expenditures	262,572.02	3,014,633.61

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		93.43
	527200 REP & MAINT-MOTOR VEHICL		169.00
	534600 ED & RECREATIONAL SUP EX		50.88
	534900 MISCELLANEOUS SUP EXP	91,058.20-	31,571.50-
	538100 VEHICLE & EQUIP SUP EXP		94.53
	554900 OTHER CONTRACTUAL SERVICES	73,623.30-	318,979.20
	Major Account 520000 Total	164,681.50-	287,815.54
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		2,381.19
	572100 COMMERCIAL TRANSPORTATIO		547.33
	573100 STATE-OWNED TRANSPORT		231.02
	Major Account 570000 Total		3,159.54
	Fund 10000 Expenditures Total	164,681.50-	290,975.08
	Subprogram Expenditures	164,681.50-	290,975.08

Secure Version - Prior Month

As of December 31, 2017

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	136,234.22-	1,366,661.92-
	Major Account 460000 Total	136,234.22-	1,366,661.92-
	Fund 43122 Revenue Total	136,234.22-	1,366,661.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,521.30	1,376,703.53
	Major Account 590000 Total	146,521.30	1,376,703.53
	Fund 43122 Expenditures Total	146,521.30	1,376,703.53
	Subprogram Revenues	136,234.22-	1,366,661.92-
	Subprogram Expenditures	146,521.30	1,376,703.53

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245.47
	Major Account 460000 Total		245.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenue Total		3,533.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.10	632.36
	Major Account 520000 Total	105.10	632.36
	Fund 10000 Expenditures Total	105.10	632.36
	Subprogram Revenues		3,533.33-
	Subprogram Expenditures	105.10	632.36

Secure Version - Prior Month

As of December 31, 2017

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		2,340.12	17,285.01
511300 OVERTIME PAYMENTS			1,134.71
511800 COMPENSATORY TIME PAID		83.47	865.80
512100 VACATION LEAVE EXPENSE		521.24	1,532.55
512200 SICK LEAVE EXPENSE		26.09	696.76
512300 HOLIDAY LEAVE EXPENSE		330.10	990.30
515100 RETIREMENT PLANS EXPENSE		247.50	1,687.15
515200 FICA EXPENSE		219.40	1,515.18
515400 LIFE & ACCIDENT INS EXP		.82	4.97
515500 HEALTH INSURANCE EXPENSE		906.20	5,668.02
516300 EMPLOYEE ASSISTANCE PRO			13.90
516500 WORKERS COMP PREMIUMS			454.65
Major Account 510000 Total		4,674.94	31,849.00
520000 Operating Expenses			
521400 CIO CHARGES		44.62-	117.32
521500 PUBLICATION & PRINT EXP		2,553.39-	679.22-
522200 CONFERENCE REGISTRATION		750.00-	385.00-
524700 RENT EXP-OTHER REAL PROP		472.50	637.00
531100 OFFICE SUPPLIES EXPENSE		821.79-	865.99-
533900 FOOD EXPENSE			75.00
534900 MISCELLANEOUS SUP EXP			11.25
538100 VEHICLE & EQUIP SUP EXPENSE		138.44-	73.60-
541100 ACCTG & AUDITION SERVICES			350.00-
554900 OTHER CONTRACTUAL SERVICES		3,437.00-	2.00
Major Account 520000 Total		7,272.74-	1,511.24-
570000 Travel Expenses			
571100 BOARD & LODGING		5,252.82-	372.71
572100 COMMERCIAL TRANSPORTATION EX		83.80-	868.11-
573100 STATE-OWNED TRANSPORTATION		1,539.80-	303.33
575100 MISC TRAVEL EXPENSES			83.00-
Major Account 570000 Total		6,876.42-	275.07-
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		400.00-	
599100 OTHER GOVERNMENT AID		33,612.71-	17,362.22-
Major Account 590000 Total		34,012.71-	17,362.22-
Fund 10000 Expenditures Total		43,486.93-	12,700.47

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of December 31, 2017

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	42,454.88-	132,054.47-
	Major Account 460000 Total	42,454.88-	132,054.47-
	Fund 43120 Revenue Total	42,454.88-	132,054.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.19	28,622.81
	511300 OVERTIME PAYMENTS		1,148.06
	511800 COMPENSATORY TIME PAID	352.67	1,866.76
	512100 VACATION LEAVE EXPENSE	521.24	1,532.55
	512200 SICK LEAVE EXPENSE	152.16	890.12
	512300 HOLIDAY LEAVE EXPENSE	599.30	1,663.30
	512400 MILITARY LEAVE EXPENSE		16.60
	515100 RETIREMENT PLANS EXPENSE	448.56	2,674.87
	515200 FICA EXPENSE	424.90	2,526.05
	515400 LIFE & ACCIDENT INS EXP	1.64	8.99
	515500 HEALTH INSURANCE EXPENSE	906.14	5,667.90
	516300 EMPLOYEE ASSISTANCE PRO		23.17
	516500 WORKERS COMP PREMIUMS		1,970.15
	Major Account 510000 Total	7,773.80	48,611.33
	520000 Operating Expenses		
	521400 CIO CHARGES	110.71	380.83
	521500 PUBLICATION & PRINT EXP	3,036.67	6,181.15
	522200 CONFERENCE REGISTRATION	750.00	1,135.00
	524700 RENT EXP-OTHER REAL PROP	77.50	242.00
	531100 OFFICE SUPPLIES EXPENSE	842.07	1,728.37
	533900 FOOD EXPENSE		75.00
	534900 MISCELLANEOUS SUP EXP		11.25
	538100 VEHICLE & EQUIP SUP EXP	138.44	307.07
	541100 ACCTG & AUDITING SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	3,437.00	6,874.00
	Major Account 520000 Total	8,392.39	17,634.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,381.47	10,572.40
	572100 COMMERCIAL TRANSPORTATIO	83.80	3,583.21
	573100 STATE-OWNED TRANSPORT	2,112.93	2,512.28
	574500 PERSONAL VEHICLE MILEAGE		43.87
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	7,578.20	16,803.76
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	400.00	400.00
	599100 OTHER GOVERNMENT AID	33,612.71	73,620.43
	Major Account 590000 Total	<u>34,012.71</u>	<u>74,020.43</u>
	Fund 43120 Expenditures Total	<u>57,757.10</u>	<u>157,070.19</u>
	Subprogram Revenues	<u>42,454.88</u>	<u>132,054.47</u>
	Subprogram Expenditures	<u>14,270.17</u>	<u>169,770.66</u>



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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.06
	Major Account 520000 Total		262.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.13	413.13
	572100 COMMERCIAL TRANSPORTATIO	368.10	368.10
	Major Account 570000 Total	781.23	781.23
	Fund 10000 Expenditures Total	781.23	1,043.29
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,720.38-	93,113.38-
	Major Account 470000 Total	85,720.38-	93,113.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.72-	2,143.29-
	Major Account 480000 Total	249.72-	2,143.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		458.55-
	Major Account 490000 Total		458.55-
	Fund 23112 Revenue Total	85,970.10-	95,715.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,185.07	78,291.70
	511300 OVERTIME PAYMENTS		380.07
	511400 ON CALL PAY		12.06
	511800 COMPENSATORY TIME PAID	210.24	3,298.34
	512100 VACATION LEAVE EXPENSE	1,646.28	8,391.68
	512200 SICK LEAVE EXPENSE	214.50	2,794.74
	512300 HOLIDAY LEAVE EXPENSE	1,472.90	4,095.44
	515100 RETIREMENT PLANS EXPENSE	1,103.04	7,283.22
	515200 FICA EXPENSE	1,067.18	7,068.83
	515400 LIFE & ACCIDENT INS EXP	3.76	22.46
	515500 HEALTH INSURANCE EXPENSE	2,476.64	15,111.69
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		606.20
	Major Account 510000 Total	19,379.61	127,412.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		824.29
	521400 CIO CHARGES	551.42	3,586.94
	521500 PUBLICATION & PRINT EXP		1,671.99
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		36.12
	531100 OFFICE SUPPLIES EXPENSE	60.79	1,642.68
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533900 FOOD EXPENSE	764.98	1,569.16
	538100 VEHICLE & EQUIP SUP EXP		114.72
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	1,927.19	12,369.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.42	1,435.05
	571900 MEALS-ONE DAY TRAVEL		31.23
	572100 COMMERCIAL TRANSPORTATIO		404.60
	573100 STATE-OWNED TRANSPORT	965.33	3,564.15
	574500 PERSONAL VEHICLE MILEAGE		58.86
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,584.75	5,517.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,001.26
	Major Account 580000 Total		5,001.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	22,891.55	150,351.10
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,137.18
	Major Account 460000 Total		8,137.18
	Fund 43120 Revenue Total		8,137.18
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.54	6,877.37
	511800 COMPENSATORY TIME PAID		627.63
	512100 VACATION LEAVE EXPENSE		4,568.94
	512200 SICK LEAVE EXPENSE		1,315.47
	512300 HOLIDAY LEAVE EXPENSE	155.28	335.72
	515100 RETIREMENT PLANS EXPENSE	116.19	1,027.91
	515200 FICA EXPENSE	118.76	1,042.18
	515400 LIFE & ACCIDENT INS EXP		1.48

Secure Version - Prior Month

As of December 31, 2017

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>
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		202.07
	Major Account 510000 Total	<u>1,787.77</u>	<u>16,004.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	29.18	190.51
	Major Account 520000 Total	<u>29.18</u>	<u>190.51</u>
	Fund 43120 Expenditures Total	<u>1,816.95</u>	<u>16,195.46</u>
	Subprogram Revenues	<u>85,970.10-</u>	<u>87,578.04-</u>
	Subprogram Expenditures	<u>25,489.73</u>	<u>167,589.85</u>
	Program Revenues	<u>500,243.85-</u>	<u>4,291,159.10-</u>
	Program Expenditures	<u>312,060.66</u>	<u>5,048,088.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	18,071.66	57,456.47
	Major Account 590000 Total	18,071.66	57,456.47
	Fund 10000 Expenditures Total	18,071.66	57,456.47
	Subprogram Expenditures	18,071.66	57,456.47
	Program Expenditures	18,071.66	57,456.47

Secure Version - Prior Month

As of December 31, 2017

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		99,233.37-
	Major Account 460000 Total		99,233.37-
	Fund 43261 Revenue Total		99,233.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,290.00
	Major Account 520000 Total		94,290.00
	Fund 43261 Expenditures Total		94,290.00
	Subprogram Revenues		99,233.37-
	Subprogram Expenditures		94,290.00
	Program Revenues		99,233.37-
	Program Expenditures		94,290.00
	Agency Revenues	1,770,649.03-	17,018,359.23-
	Agency Expenditures	2,768,692.97	20,618,751.36

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	21.04-	618.11-
	481200 GAIN OR LOSS-SALE OF INV		5,436.86-
	Major Account 480000 Total	21.04-	6,054.97-
	Fund 63280 Revenue Total	21.04-	6,054.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.55
	Major Account 520000 Total		49.55
	Fund 63280 Expenditures Total		49.55
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,474.69-
	481200 GAIN OR LOSS-SALE OF INV		896,931.18-
	Major Account 480000 Total		978,405.87-
	Fund 63330 Revenue Total		978,405.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,524.83
	Major Account 520000 Total		9,524.83
	Fund 63330 Expenditures Total		9,524.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	207,162.47-	984,756.98-
	Major Account 450000 Total	207,162.47-	984,756.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,187,429.82-
	481200 GAIN OR LOSS-SALE OF INV		13,078,503.06-
	484822 FEDERAL MINERAL DEPOSIT	1,609.67-	5,538.99-
	484823 OIL & GAS ROYALTIES	37,281.41-	285,624.32-
	484824 SAND & GRAVEL ROYALTIES	625.66-	17,292.02-
	484828 WATER ROYALTIES	53.56-	702.39-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	39,570.30-	14,576,195.52-
	490000 Other Financing Sources		
	491312 EASEMENTS		500.00-
	491313 CONDEMNATION AWARDS	48,499.60-	48,499.60-
	493112 UNCLAIMED PROPERTY		1,497,743.05-
	Major Account 490000 Total	48,499.60-	1,546,742.65-
	Fund 63340 Revenue Total	295,232.37-	17,107,695.15-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP		139,223.65
	Major Account 520000 Total		139,223.65
	Fund 63340 Expenditures Total		139,223.65
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.93-	6,289.47-
	481200 GAIN OR LOSS-SALE OF INV		22,942.75-
	Major Account 480000 Total	711.93-	29,232.22-
	Fund 63350 Revenue Total	711.93-	29,232.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.05
	Major Account 520000 Total		280.05
	Fund 63350 Expenditures Total		280.05
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.17-	1,229.67-
	Major Account 480000 Total	208.17-	1,229.67-
	Fund 65130 Revenue Total	208.17-	1,229.67-
	Subprogram Revenues	296,173.51-	18,122,617.88-
	Subprogram Expenditures		149,078.08

Secure Version - Prior Month

As of December 31, 2017

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	2,495.40-	14,844.42-
	482103 UNIV-AG SCHOOL RENT	102,195.25-	199,751.50-
	483403 UNIV-AG LAND MGT	11,355.04-	22,194.63-
	Major Account 480000 Total	116,045.69-	236,790.55-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		84,433.59
	Major Account 490000 Total		84,433.59
	Fund 63320 Revenue Total	116,045.69-	152,356.96-
	Subprogram Revenues	116,045.69-	152,356.96-



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	102,937.78-	221,131.00-
	482122 UNIVERSITY LAND - BONUS	20,880.00-	20,880.00-
	483402 UNIV LAND MGT	11,437.52-	24,570.11-
	483422 UNIV MGT FEE - BONUS	2,320.00-	2,320.00-
	Major Account 480000 Total	137,575.30-	268,901.11-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		107,541.80
	Major Account 490000 Total		107,541.80
	Fund 63320 Revenue Total	137,575.30-	161,359.31-
	Subprogram Revenues	137,575.30-	161,359.31-
	Program Revenues	549,794.50-	18,436,334.15-
	Program Expenditures		149,078.08

Secure Version - Prior Month

As of December 31, 2017

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		31,488.03-
	Major Account 470000 Total		31,488.03-
	Fund 10000 Revenue Total		31,488.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,425.27	95,312.80
	512100 VACATION LEAVE EXPENSE	1,579.22	9,720.31
	512200 SICK LEAVE EXPENSE	180.83	1,505.98
	512300 HOLIDAY LEAVE EXPENSE	2,601.36	5,202.42
	512500 FUNERAL LEAVE EXPENSE		978.72
	515100 RETIREMENT PLANS EXPENSE	1,406.76	8,440.57
	515200 FICA EXPENSE	1,349.28	8,095.63
	515400 LIFE & ACCIDENT INS EXP	3.56	21.31
	515500 HEALTH INSURANCE EXPENSE	3,705.58	22,233.62
	516500 WORKERS COMP PREMIUMS		2,153.65
	Major Account 510000 Total	25,251.86	153,665.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521400 CIO CHARGES	296.54	2,254.13
	524600 RENT EXPENSE-BUILDINGS	6,108.75	13,283.94
	527100 REP & MAINT-OFFICE EQUIP		248.00
	531100 OFFICE SUPPLIES EXPENSE		378.18
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		109.74
	Major Account 520000 Total	6,405.29	16,702.80
	Fund 10000 Expenditures Total	31,657.15	170,367.81
	Subprogram Revenues		31,488.03-
	Subprogram Expenditures	31,657.15	170,367.81

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	15.00-	264.00-
	474100 GENERAL BUSINESS FEES	1,985.00-	10,198.39-
	Major Account 470000 Total	2,000.00-	10,462.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.43-	500.39-
	Major Account 480000 Total	86.43-	500.39-
	Fund 23230 Revenue Total	2,086.43-	10,962.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.23	3,954.17
	512100 VACATION LEAVE EXPENSE	18.55	588.97
	512200 SICK LEAVE EXPENSE		57.98
	512300 HOLIDAY LEAVE EXPENSE	111.30	222.60
	515100 RETIREMENT PLANS EXPENSE	60.20	361.20
	515200 FICA EXPENSE	57.30	343.81
	515400 LIFE & ACCIDENT INS EXP	.19	1.13
	515500 HEALTH INSURANCE EXPENSE	189.43	1,136.38
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	1,111.20	6,758.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.85	950.52
	521400 CIO CHARGES	20.07	133.63
	521500 PUBLICATION & PRINT EXP		507.31
	531100 OFFICE SUPPLIES EXPENSE		15.01
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	127.92	1,675.85
	Fund 23230 Expenditures Total	1,239.12	8,434.25
	Subprogram Revenues	2,086.43-	10,962.78-
	Subprogram Expenditures	1,239.12	8,434.25
	Program Revenues	2,086.43-	42,450.81-
	Program Expenditures	32,896.27	178,802.06

Secure Version - Prior Month

As of December 31, 2017

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	6.06-	36.02-
	Major Account 480000 Total	6.06-	36.02-
	Fund 23210 Revenue Total	6.06-	36.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	6.06-	36.02-
	Subprogram Expenditures		50.01
	Program Revenues	6.06-	36.02-
	Program Expenditures		50.01

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	965.00-	9,549.75-
	Major Account 480000 Total	965.00-	9,549.75-
	Fund 23220 Revenue Total	965.00-	9,549.75-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING		53,675.00
	526102 REP & MAINT - IRRIG	4,037.25	107,888.73
	526103 REP & MAINT - DIRTWK	6,267.50	54,747.70
	526104 REP & MAINT - CONSERV	7,735.00	57,999.83
	526105 REP & MAINT - MISC		67,384.31
	526106 REP & MAINT - PRESCRIBED BURNS		3,172.02
	542500 ENG & ARCH SERVICES		3,467.50
	554900 OTHER CONTRACTUAL SERVICES		1,604.20
	Major Account 520000 Total	18,039.75	349,939.29
	Fund 23220 Expenditures Total	18,039.75	349,939.29
	Subprogram Revenues	965.00-	9,549.75-
	Subprogram Expenditures	18,039.75	349,939.29

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	850.00	4,350.00
	515200 FICA EXPENSE	65.05	332.79
	Major Account 510000 Total	<u>915.05</u>	<u>4,682.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	541500 LEGAL SERVICES EXPENSE	974.50	974.50
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total	<u>974.50</u>	<u>1,110.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.94	708.83
	574500 PERSONAL VEHICLE MILEAGE	1,521.85	3,619.05
	Major Account 570000 Total	<u>1,551.79</u>	<u>4,327.88</u>
	Fund 23220 Expenditures Total	<u>3,441.34</u>	<u>10,120.69</u>
	Subprogram Expenditures	<u>3,441.34</u>	<u>10,120.69</u>

Secure Version - Prior Month

As of December 31, 2017

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		169.97
	523102 BUILDING ELECTRICITY EXPENSE	291.79	2,462.54
	523103 BUILDING WATER EXPENSE	163.95	529.49
	526100 REP & MAINT-REAL PROPERT	85.00	491.58
	532100 NON-CAPITALIZED EQUIP PU	36.44	335.44
	533100 HOUSEHOLD & INSTIT EXP	68.20	330.24
	534500 AGRICULTURAL SUPPLIES EX		69.31
	534800 CONST & MAINT SUP EXP		28.68
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	12.00	44.00
	548501 LAWN AND LANDSCAPE EXPENSE	157.50	807.50
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING	42.00	210.00
	548800 FIRE EXTINGUISHERS		275.75
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE	109.08	393.40
	549203 SECURITY ALARM MONITOR EXPENSE	419.40	419.40
	554901 COURIER EXPENSES	111.63	1,227.93
	Major Account 520000 Total	<u>1,807.99</u>	<u>9,651.46</u>
	Fund 23220 Expenditures Total	<u>1,807.99</u>	<u>9,651.46</u>
	Subprogram Expenditures	<u>1,807.99</u>	<u>9,651.46</u>

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		
	472222 CERTIFIED COPY	1.00-	1.00-
	474113 ASSIGNMENT FEES	150.00-	941.06-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	7,305.11-	9,894.86-
	474117 SUB-LEASE FEE	405.25-	1,677.95-
	Major Account 470000 Total	7,861.36-	12,517.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,039.34-	198,173.47-
	483200 BUILDING & SPACE RENTAL	6,787.50-	13,575.00-
	484500 REIMB NON-GOVT SOURCES		101.78-
	Major Account 480000 Total	39,826.84-	211,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total		18,729,993.00-
	Fund 23220 Revenue Total	47,688.20-	18,954,361.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,132.08	289,052.46
	512100 VACATION LEAVE EXPENSE	5,796.75	30,130.32
	512200 SICK LEAVE EXPENSE	1,761.17	10,100.87
	512300 HOLIDAY LEAVE EXPENSE	7,985.74	15,971.68
	512500 FUNERAL LEAVE EXPENSE		799.72
	515100 RETIREMENT PLANS EXPENSE	4,318.78	25,912.67
	515200 FICA EXPENSE	3,421.55	24,023.01
	515400 LIFE & ACCIDENT INS EXP	8.73	52.44
	515500 HEALTH INSURANCE EXPENSE	7,999.15	47,994.96
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,611.72
	Major Account 510000 Total	73,423.95	450,884.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.18	6,054.89
	521300 FREIGHT EXPENSE		44.94
	521400 CIO CHARGES	673.92	3,983.53
	521500 PUBLICATION & PRINT EXP	1,851.34	2,868.25
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,350.24	53,057.56
	521502 PRINTING EXPENSE	117.61	419.56
	521503 PHOTOCOPIER EXPENSE	365.24	1,878.47
	522100 DUES & SUBSCRIPTION EXP	354.00	638.00
	522200 CONFERENCE REGISTRATION		132.87



Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	55.00	1,266.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.45	403.95
	527200 REP & MAINT-MOTOR VEHICL		155.17
	527400 REP & MAINT-DATA PROC		832.70
	531100 OFFICE SUPPLIES EXPENSE	474.24	6,133.27
	532100 NON-CAPITALIZED EQUIP PU		4,802.09
	538100 VEHICLE & EQUIP SUP EXP	20.00	263.59
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		270.92
	541500 LEGAL SERVICES EXPENSE		1,842.50
	542500 ENG & ARCH SERVICES		100.00
	554100 DATA SERVICES	35.13	207.76
	555100 DATA PROC SOFTW LIC FEE		1,008.00
	556100 INSURANCE EXPENSE	459.09	459.09
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	49,384.44	93,540.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.71	157.30
	574500 PERSONAL VEHICLE MILEAGE		13.70
	Major Account 570000 Total	106.71	171.00
	Fund 23220 Expenditures Total	122,915.10	544,596.07
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.52-	9,188.75-
	482112 COMMON AG RENT	10,493,184.81-	22,513,962.35-
	482113 OIL & GAS RENT		63,963.96-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,282,500.00-	2,813,201.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,699.05-	9,011.05-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	20,579.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	254,504.04-
	484820 WIND TOWER ROYALTIES	3,612.53-	3,612.53-
	Major Account 480000 Total	11,827,292.25-	25,695,154.20-
	Fund 61360 Revenue Total	11,827,292.25-	25,695,154.20-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		28,630.55
	Major Account 520000 Total		28,630.55
	Fund 61360 Expenditures Total		28,630.55
	Subprogram Revenues	11,874,980.45	44,649,515.32
	Subprogram Expenditures	122,915.10	573,226.62

Secure Version - Prior Month

As of December 31, 2017

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	5,863.82	6,209,985.29
	Major Account 520000 Total	5,863.82	6,209,985.29
	Fund 23220 Expenditures Total	5,863.82	6,209,985.29
	Subprogram Expenditures	5,863.82	6,209,985.29

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,218.18	306,158.52
	512100 VACATION LEAVE EXPENSE	20,116.83	46,414.58
	512200 SICK LEAVE EXPENSE	11,336.40	33,855.36
	512300 HOLIDAY LEAVE EXPENSE	7,831.12	15,069.90
	512500 FUNERAL LEAVE EXPENSE		2,562.46
	515100 RETIREMENT PLANS EXPENSE	6,402.43	30,256.09
	515200 FICA EXPENSE	6,304.20	29,262.13
	515400 LIFE & ACCIDENT INS EXP	8.64	50.88
	515500 HEALTH INSURANCE EXPENSE	9,267.72	53,162.98
	516500 WORKERS COMP PREMIUMS		6,815.12
	Major Account 510000 Total	107,485.52	523,608.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.07	402.05
	521400 CIO CHARGES	3,442.52	9,247.35
	521500 PUBLICATION & PRINT EXP		247.90
	521502 PRINTING-BUS CARDS, FORMS		21.00
	522100 DUES & SUBSCRIPTION EXP	935.00	1,285.00
	522200 CONFERENCE REGISTRATION	32.64	815.64
	527200 REP & MAINT-MOTOR VEHICL	455.42	2,965.00
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE	167.58	1,165.71
	531200 IT SUPPLIES		17.12
	532100 NON-CAPITALIZED EQUIP PU	148.81	148.81
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	538100 VEHICLE & EQUIP SUP EXP	38.85	8,881.92
	541400 HRMS ASSESSMENT		267.66
	555100 DATA PROC SOFTW LIC FEE		1,085.12
	556100 INSURANCE EXPENSE	4,131.74	4,131.74
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,433.63	30,958.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.66	4,025.67
	Major Account 570000 Total	297.66	4,025.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,896.00	62,896.00
	Major Account 580000 Total	62,896.00	62,896.00
	Fund 23220 Expenditures Total	180,112.81	621,487.69
	Subprogram Expenditures	180,112.81	621,487.69

Secure Version - Prior Month

As of December 31, 2017

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		38,165.80
	Major Account 520000 Total		38,165.80
	Fund 23220 Expenditures Total		38,165.80
	Subprogram Expenditures		38,165.80

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	5,083.09	32,676.98
	512100 VACATION LEAVE EXPENSE		816.91
	512200 SICK LEAVE EXPENSE		272.30
	512300 HOLIDAY LEAVE EXPENSE	816.91	1,633.81
	515100 RETIREMENT PLANS EXPENSE	441.79	2,650.74
	515200 FICA EXPENSE	408.74	2,452.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	516500 WORKERS COMP PREMIUMS		676.35
	Major Account 510000 Total	<u>7,067.01</u>	<u>43,078.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.40
	521400 CIO CHARGES	519.74	1,435.03
	525500 RENT EXP-OTHER PERS PROP		58.00
	526100 REP & MAINT-REAL PROPERT	54,286.41	204,956.05
	527200 REP & MAINT-MOTOR VEHICL		515.91
	531100 OFFICE SUPPLIES EXPENSE		166.19
	531200 IT SUPPLIES	74.88	74.88
	534500 AGRICULTURAL SUPPLIES EX		59,832.22
	538100 VEHICLE & EQUIP SUP EXP		2,357.23
	541400 HRMS ASSESSMENT		29.74
	554900 OTHER CONTRACTUAL SERVICES	1,566.60	4,864.95
	555100 DATA PROC SOFTW LIC FEE		168.00
	556100 INSURANCE EXPENSE	918.17	918.17
	Major Account 520000 Total	<u>57,365.80</u>	<u>275,524.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.98	633.91
	Major Account 570000 Total	<u>17.98</u>	<u>633.91</u>
	Fund 23220 Expenditures Total	<u>64,450.79</u>	<u>319,237.10</u>
	Subprogram Expenditures	<u>64,450.79</u>	<u>319,237.10</u>
	Program Revenues	<u>11,875,945.45-</u>	<u>44,659,065.07-</u>
	Program Expenditures	<u>396,631.60</u>	<u>8,131,813.94</u>
	Agency Revenues	<u>12,427,832.44-</u>	<u>63,137,886.05-</u>
	Agency Expenditures	<u>429,527.87</u>	<u>8,459,744.09</u>

Secure Version - Prior Month

As of December 31, 2017

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		25.64-
	Major Account 470000 Total		25.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,108.58-	338,751.55-
	484115 MISCELLANEOUS		107.00-
	Major Account 480000 Total	60,108.58-	338,858.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,365,777.00-	9,552,530.00-
	Major Account 490000 Total	4,365,777.00-	9,552,530.00-
	Fund 23290 Revenue Total	4,425,885.58-	9,891,414.19-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.27-	2,692.99-
	483200 BUILDING & SPACE RENTAL	555.87-	10,485.72-
	Major Account 480000 Total	1,020.14-	13,178.71-
	Fund 23295 Revenue Total	1,020.14-	13,178.71-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	2,313.38-
	481200 GAIN OR LOSS-SALE OF INV		28,072.65-
	Major Account 480000 Total	4.20-	30,386.03-
	Fund 23430 Revenue Total	4.20-	30,386.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		66.62
	Major Account 520000 Total		66.62
	Fund 23430 Expenditures Total		66.62
	Subprogram Revenues	4,426,909.92-	9,934,978.93-
	Subprogram Expenditures		66.62

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		9,636.97-
	Major Account 490000 Total		9,636.97-
	Fund 23290 Revenue Total		9,636.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,693.81	105,390.27
	511800 COMPENSATORY TIME PAID	71.64	1,243.21
	512100 VACATION LEAVE EXPENSE	249.62	7,977.31
	512200 SICK LEAVE EXPENSE	29.36	1,906.38
	512300 HOLIDAY LEAVE EXPENSE	1,893.82	5,662.20
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	1,418.06	9,190.91
	515200 FICA EXPENSE	1,356.06	8,833.59
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,556.62	21,339.72
	516300 EMPLOYEE ASSISTANCE PRO		53.58
	516500 WORKERS COMP PREMIUMS		1,753.44
	Major Account 510000 Total	25,273.79	163,943.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	303.16
	521400 CIO CHARGES	315.78	3,825.37
	521412 COM EXPENSE - VOICE/DATA		1,546.91
	521500 PUBLICATION & PRINT EXP		655.24
	521503 ADVERTISING	21.48	21.48
	521900 AWARDS EXPENSE		65.55
	522100 DUES & SUBSCRIPTION EXP	92.30	675.35
	522200 CONFERENCE REGISTRATION	293.20	768.20
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES		447.04
	523201 NATURAL GAS	387.46	624.13
	523202 ELECTRICITY	118.33	1,148.79
	523203 WATER		221.82
	523204 SEWER		141.56
	524700 RENT EXP-OTHER REAL PROP		239.70
	524900 RENT EXP-DEPR SURCHARGE		8,748.96
	525100 RENT EXP-OFFICE EQUIP		787.20
	525500 RENT EXP-OTHER PERS PROP	170.54	391.91
	526100 REP & MAINT-REAL PROPERT		5,566.43
	527200 REP & MAINT-MOTOR VEHICL	8.75	106.23



Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	281.97	640.88
	533132 SANITATION JANITORIAL	42.86	441.14
	533133 FOOD SERV INSTITUTIONAL		12.45
	533900 FOOD EXPENSE	29.00	626.17
	534500 AGRICULTURAL SUPPLIES EX	377.90	377.90
	534600 ED & RECREATIONAL SUP EX		2,202.52
	534900 MISCELLANEOUS SUP EXP	83.24	83.24
	538100 VEHICLE & EQUIP SUP EXP	194.55	970.16
	541100 ACCTG & AUDITING SERVICES		27,209.42
	543100 IT CONSULTING-APPLICATIONS	211.64	29,602.10
	543300 IT CONSULTING-OTHER		12,000.00
	547101 MEDIA/ADVERTISING	1,106.90	7,969.90
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		154.98
	549200 JANITORIAL/SECURITY SRVS		1,128.78
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		104.84
	555310 COTS LICENSE FEES		26.21
	556100 INSURANCE EXPENSE		1,108.82
	556300 SURETY & NOTARY BONDS		23.83
	Major Account 520000 Total	3,876.85	113,326.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.67	3,234.02
	571600 MEALS-NOT TRAVEL STATUS		125.98
	571900 MEALS-ONE DAY TRAVEL		80.27
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	332.24	1,265.28
	Major Account 570000 Total	546.91	4,898.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	177,213.97	9,447,790.46
	599300 1099-AID-INCOME	34,795.00	140,160.97
	Major Account 590000 Total	212,008.97	9,587,951.43
	Fund 23290 Expenditures Total	241,706.52	9,870,119.42
	Subprogram Revenues		9,636.97-
	Subprogram Expenditures	241,706.52	9,870,119.42
	Program Revenues	4,426,909.92-	9,944,615.90-
	Program Expenditures	241,706.52	9,870,186.04

Secure Version - Prior Month

As of December 31, 2017

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	211,819.70-	1,138,862.81-
	461113 DJ REIMBURSEMENT	891.48-	2,707.00-
	Major Account 460000 Total	212,711.18-	1,141,569.81-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	186.66-	1,077.34-
	474104 PCARD REBATE		1,719.75-
	476164 LIFETIME HABITAT STAMP	33,750.00-	90,250.00-
	476171 HABITAT STAMP	275,985.00-	1,656,535.00-
	476173 STATE WATERFOWL STAMP	42,940.00-	127,800.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	18,600.00-
	476279 HABITAT STAMP 3-YEAR	8,191.50-	25,781.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,455.00-	4,515.00-
	476288 HABITAT STAMP 5-Year	7,144.00-	18,518.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,380.00-	3,427.00-
	Major Account 470000 Total	378,032.16-	1,948,310.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,340.90-	97,806.59-
	482150 HAYING INCOME	3,379.61-	12,467.56-
	482151 CROP INCOME	19,899.08-	28,175.38-
	482152 GRAZING INCOME	10,032.17-	31,433.08-
	486500 MISC ADJUSTMENTS		4,807.93-
	Major Account 480000 Total	50,651.76-	174,690.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,928.32-
	Major Account 490000 Total		5,928.32-
	Fund 23340 Revenue Total	641,395.10-	3,270,498.76-
	Subprogram Revenues	641,395.10-	3,270,498.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		24,644.79-
	Major Account 460000 Total		24,644.79-
	Fund 43320 Revenue Total		24,644.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,644.79
	Major Account 520000 Total		24,644.79
	Fund 43320 Expenditures Total		24,644.79
	Subprogram Revenues		24,644.79-
	Subprogram Expenditures		24,644.79

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenue Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,042.75-
	461112 PR REIMBURSEMENTS		171,950.69-
	461500 OP GRANTS - STATE AGENCI		271,990.77-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		500,984.21-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	691.60-	975.31-
	482151 CROP INCOME	16,115.00-	34,962.12-
	482152 GRAZING INCOME	12,880.00-	24,113.52-
	484100 OPERATING DONATIONS & CO		2,210.00-
	484500 REIMB NON-GOVT SOURCES		301.28-
	484542 PRORATED TAX LAND ACQ		2,819.30-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		12,974.19-
	Major Account 480000 Total	29,686.60-	88,355.72-
	Fund 23340 Revenue Total	29,686.60-	589,339.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,192.71	264,507.20
	511200 TEMPORARY SALARIES-WAGE	23,861.14	207,181.71
	511300 OVERTIME PAYMENTS	54.59	6,845.15
	512100 VACATION LEAVE EXPENSE	3,414.47	23,843.98
	512200 SICK LEAVE EXPENSE	680.46	4,510.39
	512300 HOLIDAY LEAVE EXPENSE	5,274.83	12,892.68
	512400 MILITARY LEAVE EXPENSE		55.14
	512500 FUNERAL LEAVE EXPENSE		667.56
	515100 RETIREMENT PLANS EXPENS	3,790.17	23,443.72
	515200 OASDI EXPENSE	5,249.88	37,017.75
	515400 LIFE & ACCIDENT INS EXP	11.95	65.65
	515500 HEALTH INSURANCE EXPENS	17,371.89	105,023.81
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP		10.15-
	516500 WORKERS COMP PREMIUMS		8,035.08
	Major Account 510000 Total	100,902.09	694,251.14

Secure Version - Prior Month

As of December 31, 2017

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		
	521100 POSTAGE EXPENSE	100.03	255.70
	521300 SHIPPING CHARGES		475.00
	521400 CIO CHARGES	762.29	5,564.90
	521412 COM EXPENSE - VOICE/DATA		2,021.47
	521500 PUBLICATION & PRINT EXP		131.08
	521502 PRINTING	1,978.32	2,659.85
	522100 DUES & SUBSCRIPTION EXP	40.00	1,057.00
	522200 REGISTRATION	558.88	1,996.88
	523201 NATURAL GAS	9.11	1,427.33
	523202 ELECTRICITY	4,020.45	17,614.28
	523203 WATER	6.22	4,001.05
	523204 SEWER	4.77	14.04
	523207 PROPANE	566.82	3,678.30
	524100 RENT EXP LAND		33,949.92
	524600 RENT EXPENSE-BUILDINGS	880.93	4,061.58
	524700 RENT EXP-OTHER REAL PROPERTY		750.00
	525100 RENT EXP-OFFICE EQUIP		56.34
	525556 RENT-CONST MAINT SHOP EQUIP		2,300.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,037.31
	526102 LAND MAINT & REPAIR		4,094.64
	527200 REP & MAINT-MOTOR VEHICL	1,852.38	39,785.20
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	9,096.05	54,706.77
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	531100 OFFICE SUPPLIES EXPENSE	676.72	879.73
	531200 IT SUPPLIES		208.46
	532100 NON-CAPITALIZED EQUIP PU	120.75	11,265.98
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	533101 CLOTHING	34.98	3,116.22
	533132 CLEANING SUPPLIES	24.97	390.99
	533900 FOOD EXPENSE		18.16
	534500 AGRICULTURAL SUP EXP	2,474.70	41,150.42
	534600 ED & RECREATIONAL SUP E	1,982.50	2,483.47
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONST & MAINT SUP EXP	4,135.27	54,221.84
	535100 MEDICAL SUPPLIES		7.96
	538100 VEHICLE & EQUIP SUPPLY EXP	14,755.39	105,717.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	572.60	7,069.12
	541100 ACCTING & AUDITING SERVICES		11,929.58

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		5,162.37
	541700 LEGAL RELATED		49.20
	542500 ENG & ARCH SERVICES		8,196.75
	548500 LAWN/LANDSCAPE/SNOW REM	800.00	8,560.00
	548501 TREE CLEARING	3,529.75	37,232.85
	548502 FACILITY MAINT		690.00
	548700 REFUSE/RECYCLING		12.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL	11,851.66	51,360.94
	549600 CONSTRUCTION SERVICES		2,475.00
	554900 OTHER CONTR SERVICES		61,417.25
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		85,767.73
	556300 SURETY & NOTARY BONDS		76.25
	Major Account 520000 Total	60,835.54	683,482.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.53	4,053.33
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS ONE DAY TRAVEL		44.27
	572100 COMMERCIAL TRANSPORTATION		331.10
	574500 PERSONNEL VEH MILEAGE		6.42
	Major Account 570000 Total	1,208.53	4,447.12
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		21,950.00
	582400 MACHINERY & EQUIPMENT		291,514.16
	583470 PERSONAL COMPUTING EQUIP		5,394.37
	587500 CIP - IMPROV TO BUILD	4,270.50	4,270.50
	Major Account 580000 Total	4,270.50	323,129.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	166,236.48	772,280.75
	599300 1099 Aid	72,750.00	145,601.10
	Major Account 590000 Total	238,986.48	917,881.85
	Fund 23340 Expenditures Total	406,203.14	2,623,191.75
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,258.43-	178,089.59-
	461112 PR REIMBURSEMENT	157,474.61-	1,170,600.99-
	461116 STATE WILDLIFE GRANT	47,644.98-	463,723.18-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	247,378.02-	1,812,413.76-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenue Total	247,378.02-	1,812,507.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	770.70	27,091.61
	515200 OASDI EXPENSE	58.96	1,960.41
	515500 HEALTH INSURANCE EXPENSE		5,313.49
	516500 WORKERS COMP PREMIUMS		3.70
	Major Account 510000 Total	829.66	34,369.21
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,673.51	37,423.42
	534800 CONST & MAINT SUP EXP	61.88	13,958.02
	548501 TREE CLEARING	6,555.25	62,377.05
	548900 WEED CONTROL	2,865.46	17,496.09
	549600 CONSTRUCTION SERVICES		7,425.00
	554900 OTHER CONTRACTUAL SERVICES		415,169.00
	Major Account 520000 Total	12,156.10	553,848.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.00
	Major Account 570000 Total		371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	146,334.31	927,889.62
	599300 1099-AID-INCOME	60,404.65	223,664.62
	Major Account 590000 Total	206,738.96	1,151,554.24
	Fund 43320 Expenditures Total	219,724.72	1,740,143.03
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.76-	1,008.54-
	486500 MISCELLANEOUS ADJUSTMENTS		111,954.77
	Major Account 480000 Total	151.76-	110,946.23
	Fund 43321 Revenue Total	151.76-	110,946.23
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,410.68
	515200 FICA EXPENSE		566.94
	Major Account 510000 Total		7,977.62
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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>
43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	410.42
	534800 CONST & MAINT SUP EXP		5,222.36
	Major Account 520000 Total	<u>31.45</u>	<u>5,632.78</u>
	Fund 43321 Expenditures Total	<u>31.45</u>	<u>13,610.40</u>
	Subprogram Revenues	<u>277,216.38-</u>	<u>2,299,294.25-</u>
	Subprogram Expenditures	<u>625,959.31</u>	<u>4,376,945.18</u>
	Program Revenues	<u>918,611.48-</u>	<u>5,594,437.80-</u>
	Program Expenditures	<u>625,959.31</u>	<u>4,401,589.97</u>



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	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		187,099.00-
	461112 PR REIMBURSEMNTS	282,759.53-	1,638,341.98-
	461113 DJ REIMBURSEMENTS	58,327.51-	1,065,316.50-
	461500 OP GRANTS - STATE AGENCI		10,465.68-
	Major Account 460000 Total	341,087.04-	2,901,223.16-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	5.92-	751.82-
	472180 RESALE ITEMS (NONTAXABLE)		1,140.94-
	472181 RESALE ITEMS (TAXABLE)	389.90-	2,066.71-
	472182 DISABLED VET BRASS PLATE		45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,175.00-	10,168.70-
	472211 SUBSCRIPTIONS (TAXABLE)	24,361.97-	113,404.06-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	9.90-	9,209.97-
	472221 OTHER PUBLICATIONS (TAXABLE)	461.71-	2,822.36-
	472224 FISHING GUIDE ADV	8,425.00-	15,525.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)	2,350.40-	12,553.40-
	472231 CALENDAR (TAXABLE)	4,528.16-	19,208.02-
	472232 DISPLAY MAGAZINE ADS	9,235.00-	46,800.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	5,480.00-	6,820.00-
	474100 GENERAL BUSINESS FEES	3,468.59	2,912.67
	474101 REBATE	186.66-	1,077.34-
	474103 PERMIT ISSUE FEES	61,932.00-	599,146.50-
	474104 PCARD REBATE		5,527.69-
	475111 BOAT REGISTRATION/CERTIFICATE	6,822.93-	276,720.98-
	475112 REFUND BOAT CERTIFICATE	549.47	3,782.92
	475113 RESIDENT AIS STAMP	1,175.00-	42,980.00-
	475114 NONRESIDENT AIS STAMP	871.00-	30,693.00-
	476101 MISC PERMITS	16,749.00-	26,082.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	36.50-	1,209.00-
	476110 GENERAL HUNT ROLLUP	5,922.00-	20,163.00-
	476111 NONRESIDENT ANNUAL HUNT	164,782.00-	672,006.00-
	476112 ANNUAL HUNT	36,225.00-	210,945.00-
	476113 HUNT/FISH COMBO	103,020.00-	184,552.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	476114 DUPLICATE HUNT PERMITS	90.00-	1,195.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	5,152.00-
	476116 FUR HARVEST	17,025.00-	42,525.00-
	476117 NONRESIDENT YOUTH HUNT	1,665.00-	6,750.00-
	476119 BANDS, TAGS, ETC	152.80-	2,630.30-
	476121 NONRESIDENT 3-DAY FISH	627.00-	99,864.00-
	476122 3-DAY FISH	156.00-	5,681.00-
	476123 NONRESIDENT ANNUAL FISH	3,306.00-	129,746.00-
	476124 ANNUAL FISH	48,100.00-	592,340.00-
	476126 DUPLICATE FISH PERMITS	30.00-	2,385.00-
	476128 ICE FISH SHELTER PERMITS - WMA	10.00-	10.00-
	476129 PADDLEFISH APPS		24,108.00-
	476131 NONRESIDENT BIG GAME - DEER	305,920.00-	2,565,187.00-
	476132 BIG GAME - DEER	179,758.00-	2,354,602.00-
	476133 DUPLICATE DEER PERMIT	775.00-	7,435.00-
	476134 NONRESIDENT BIG GAME - WILD TU	5,088.00-	59,466.00-
	476135 BIG GAME - WILD TURKEY	6,696.00-	116,235.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	704.00-	55,792.00-
	476138 BIG GAME - ANTELOPE	306.00-	56,508.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	300.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		30,595.00-
	476143 BIG GAME - ELK APP FEE		290.00-
	476144 BIG GAME - ELK		26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		85,968.00-
	476146 DEER STATEWIDE BUCK	850.00-	845,920.00-
	476147 DEER NONRES ANTLERLESS SC	18,894.00-	213,529.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		76,840.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	836.50-	57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	6,018.00-
	476153 LANDOWNER BIG GAME - DEER	2,380.00-	237,575.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	148.50-	7,047.00-
	476157 TURKEY NON RES LANDOWNER	53.00-	1,908.00-
	476159 ANTELOPE APP FEE	88.00-	9,553.50-
	476164 LIFETIME HABITAT STAMP		5,000.00-
	476173 STATE WATERFOWL STAMP	1,470.00	

Secure Version - Prior Month

As of December 31, 2017

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		
	476175 LIFETIME STATE WATERFOWL STAMP		1,600.00-
	476182 PARK ENTRY ANNUAL	480.00	
	476183 PARK ENTRY ANNUAL DUPLICATE	210.00	
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	205.00-	2,815.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	5,110.00-
	476201 DEPLOYED MILITARY	5.00-	110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,755.00-	24,560.00-
	476203 FISH 1-DAY NONRESIDENT	1,449.00-	140,959.00-
	476204 FISH 1-DAY	684.00-	60,822.00-
	476205 HUNT 2-DAY NONRESIDENT	71,296.00-	175,744.00-
	476207 COMBO LOTTERY APP FEE		8,825.00-
	476212 LIFETIME HUNT (6-15)	9,252.00-	35,337.50-
	476213 LIFETIME HUNT (16-45)	7,040.00-	22,176.00-
	476214 LIFETIME HUNT (46 +)	2,570.00-	5,654.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	10,016.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	6,105.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	4,382.00-
	476222 LIFETIME COMBO F/H (6-15)	26,132.00-	81,454.00-
	476223 LIFETIME COMBO F/H (16-45)	14,100.00-	35,250.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	7,784.00-
	476231 LIFETIME HUNT NONRES (0-16)	2,610.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	5,568.00-	5,568.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	6,264.00-
	476241 LIFETIME DUPLICATE PAPER	135.00-	1,415.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	1,744.00-	2,834.00-
	476247 Resident Lifetime Furharvest (	3,887.00-	7,475.00-
	476248 Resident Lifetime Furharvest (	1,744.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,960.00-
	476261 RESIDENT YOUTH DEER	1,155.00-	52,195.00-
	476262 NONRESIDENT YOUTH DEER	590.00-	5,370.00-
	476263 RESIDENT YOUTH TURKEY	245.00-	5,170.00-
	476264 NONRESIDENT YOUTH TURKEY	130.00-	1,015.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476270 RESIDENT DEER SPECIAL	5,412.00-	79,266.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	476271 NONRESIDENT DEER SPECIAL	6,432.00-	43,081.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-YEAR	1,848.00-	7,770.00-
	476274 HUNT 3-Year Nonresident	2,286.00-	10,668.00-
	476275 FISH 3-YEAR	5,600.00-	26,208.00-
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,212.00-
	476277 FISH/HUNT 3-Year	6,882.00-	15,996.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	2,674.00-
	476282 HUNT 5-Year	1,037.00-	3,599.00-
	476283 HUNT 5-Year Nonresident	1,508.00-	5,278.00-
	476284 FISH 5-YEAR	4,346.00-	20,910.00-
	476285 FISH 5-YEAR NONRESIDENT	472.00-	1,416.00-
	476286 FISH/HUNT 5-Year	7,755.00-	16,920.00-
	476287 FISH/HUNT 5-Year Nonresident		2,264.00-
	476293 RES SUPERTAG LOTTERY APP		4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,840.00-
	476295 RES COMBO LOTTERY APP		1,650.00-
	476296 NONRES COMBO LOTTERY APP		3,000.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	1,254,957.79-	11,097,624.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,765.38-	212,477.28-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	42,051.76-	44,688.74-
	482152 PASTURE INCOME	2,350.00	9.89-
	484100 OPERATING DONATIONS & C	40.00-	2,100.00-
	484114 NONGAME DONATIONS		1.00-
	484115 MISCELLANEOUS	387.13-	1,884.92-
	485100 FINES FORFEITS & PENALTI	27,663.00-	79,314.42-
	486300 CLEARING ACCOUNT	634.25	368.31-
	486400 CASH OVER ADJUSTMENT	82.16-	594.07-
	486500 MISCELLANEOUS ADJUSTMENT		22,136.29
	486600 CREDIT CARD CLEARING	98,165.80	35,548.11-
	Major Account 480000 Total	7,839.38-	354,905.45-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,082.95-	32,089.24-
	Major Account 490000 Total	3,082.95-	32,089.24-
	Fund 23320 Revenue Total	1,606,967.16-	14,386,150.69-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	38.59	390.28
	534946 RESALE ITEMS		62.00
	Major Account 520000 Total	<u>38.59</u>	<u>452.28</u>
	Fund 23320 Expenditures Total	38.59	452.28
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		31.68-
	Major Account 460000 Total		<u>31.68-</u>
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		588.00-
	474104 PCARD REBATE		90.59-
	Major Account 470000 Total		<u>678.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.68-	4,751.76-
	484100 OPERATING DONATIONS		400.00-
	484114 NONGAME DONATIONS	2,573.81-	15,607.10-
	Major Account 480000 Total	<u>3,264.49-</u>	<u>20,758.86-</u>
	Fund 23350 Revenue Total	3,264.49-	21,469.13-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.72-	1,088.81-
	485100 FINES FORFEITS & PENALTI	300.00-	700.00-
	Major Account 480000 Total	<u>484.72-</u>	<u>1,788.81-</u>
	Fund 23360 Revenue Total	484.72-	1,788.81-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,307.30-
	Major Account 460000 Total		<u>1,307.30-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		63.25-
	476191 AQUATIC HABITAT STAMP	83,685.00-	646,665.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	276.00-	25,805.00-
	476227 LIFETIME AQUATIC STAMP	26,700.00-	82,650.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	5,575.50-	20,821.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	5,170.00-	18,095.00-
	Major Account 470000 Total	<u>121,406.50-</u>	<u>794,099.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,160.37-	96,644.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		975.00-
	Major Account 480000 Total	16,160.37-	97,619.86-
	Fund 23410 Revenue Total	137,566.87-	893,026.91-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,534.30-	20,464.95-
	Major Account 480000 Total	1,534.30-	20,464.95-
	Fund 23450 Revenue Total	1,534.30-	20,464.95-
	Subprogram Revenues	1,749,817.54-	15,322,900.49-
	Subprogram Expenditures	38.59	452.28

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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	27,329.86	190,130.37
	511300 OVERTIME PAYMENTS	70.90	2,294.94
	511800 COMPENSATORY TIME PAID	181.82	4,638.85
	512100 VACATION LEAVE EXPENSE	3,646.19	17,337.53
	512200 SICK LEAVE EXPENSE	558.53	5,607.28
	512300 HOLIDAY LEAVE EXPENSE	1,942.88	7,212.51
	512500 FUNERAL LEAVE EXPENSE	147.80	625.01
	512700 INJURY LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	2,639.71	16,803.78
	515200 FICA EXPENSE	2,414.13	16,435.24
	515400 LIFE & ACCIDENT INS EXP	37.84	228.41
	515500 HEALTH INSURANCE EXPENSE	8,091.85	46,537.29
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS		3,142.78
	Major Account 510000 Total	<u>47,061.51</u>	<u>311,205.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.07	1,767.02
	521400 CIO CHARGES	391.57	1,602.48
	521412 COM EXPENSE - VOICE/DATA	154.30	3,969.66
	521500 PUBLICATION & PRINT EXP		24.83
	521502 PRINTING	1.41	48.37
	521900 AWARDS EXPENSE		127.62
	522100 DUES & SUBSCRIPTION EXP	450.00	476.28
	522200 CONFERENCE REGISTRATION	233.81	2,474.01
	523201 NATURAL GAS	11.12	31.30
	523202 ELECTRICITY	49.63	330.32
	523203 WATER	4.97	17.24
	523204 SEWER	3.18	9.36
	524600 RENT EXPENSE-BUILDINGS	272.97	1,921.12
	524700 RENT EXP-OTHER REAL PROP	500.00	1,067.00
	524701 Lease Exp-Other Real Property	390.00	390.00
	525100 RENT EXP-OFFICE EQUIP		19.98
	526101 BLDG-STRUC MAINT & REPAIR		3,957.00
	527200 REP & MAINT-MOTOR VEHICL	1,384.21	7,331.57
	527500 REP & MAINT-COMM EQUIP		59.38
	527879 CONST MAINT & SHOP	32.46	152.81
	527990 RADIO EQUIP REPAIR & MAINT	172.06	172.06
	531100 OFFICE SUPPLIES EXPENSE	178.93	744.90

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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		
	531200 IT SUPPLIES	43.35	849.32
	532100 NON EXPENDABLE PROPERTY <1500.		1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	532290 RADIO EQUIP		697.08
	533101 CLOTHING	835.49	8,650.45
	533132 SANITATION JANITORIAL	9.62	9.62
	533900 FOOD EXPENSE	806.96	3,435.10
	534600 ED & RECREATIONAL SUP EX	12.48	39.48
	534800 CONST & MAINT SUP EXP		1,343.28
	534900 MISCELLANEOUS SUP EXP		42.00
	534947 LAW ENF SUPPLIES		3,160.01
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,775.91	14,306.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.77	1,342.24
	539300 THIRD PARTY REIMB		30.17-
	541100 ACCTG & AUDITING SERVICES		1,108.41
	541200 PURCHASING ASSESSMENT		340.83
	546900 OTHER MEDICAL SERVICES	754.00	2,281.00
	554901 SECURITY SERVICES		19.40
	555310 COTS LICENSE FEES		118.17
	555340 COTS MAINTENANCE		65.58
	556100 INSURANCE EXPENSE		6,083.90
	556300 SURETY & NOTARY BONDS		30.25
	Major Account 520000 Total	10,151.27	72,675.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.00	8,718.93
	Major Account 570000 Total	744.00	8,718.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,306.73
	Major Account 580000 Total		5,306.73
	Fund 10000 Expenditures Total	57,956.78	397,906.77
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	182,577.50	1,282,730.66
	511300 OVERTIME PAYMENTS	460.83	15,815.95
	511800 COMPENSATORY TIME PAID	1,181.86	30,152.40
	512100 VACATION LEAVE EXPENSE	24,778.21	115,239.46
	512200 SICK LEAVE EXPENSE	4,611.03	38,574.87
	512300 HOLIDAY LEAVE EXPENSE	13,478.75	49,431.45



Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,616.00	4,717.87
	512700 INJURY LEAVE EXPENSE		933.43
	515100 RETIREMENT PLANS EXPENS	17,793.15	113,418.85
	515200 OASDI EXPENSE	16,298.95	110,872.27
	515400 LIFE & ACCIDENT INS EXP	250.16	1,909.43
	515500 HEALTH INSURANCE EXPENS	54,283.76	312,606.81
	516300 EMPLOYEE ASSISTANCE PRO		530.80
	516500 WORKERS COMPENSATION PR		21,247.70
	Major Account 510000 Total	317,330.20	2,098,181.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.40	1,159.41
	521400 DATA PROCESSING	2,545.19	10,457.66
	521412 COM EXPENSE - VOICE/DATA		21,827.79
	521500 PUBLICATION & PRINT EXP		178.76
	521501 PUBLICATION	9,822.92	9,822.92
	521502 PRINTING	620.30	1,197.31
	521900 AWARDS EXPENSE		38.36
	522100 Dues & Subscription Fees	14.99	415.81
	522200 CONFERENCE REGISTRATION	1,808.08	17,886.38
	523201 NATURAL GAS	94.40	283.15
	523202 ELECTRICITY	423.97	2,841.22
	523203 WATER	47.01	178.52
	523204 SEWER	32.72	96.34
	523500 PROMPT PAY INTEREST		1.88
	524600 RENT EXPENSE-BUILDINGS	1,774.27	12,487.05
	524700 RENT EXP-OTHR REAL PROP	1,500.00	3,197.00
	524701 Lease Exp-Other Real Property	4,460.00	10,014.00
	525100 RENT-OFFICE EQUIPMENT	51.00	453.11
	525556 Rent-Shop Equipment		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		110.45
	527200 REP & MAINT-MOTOR VEH I	9,262.20	46,384.80
	527500 REP & MAINT-COMM EQUIPMENT		58.50
	527879 CONST MAINT & SHOP	1,405.94	9,681.24
	527990 RADIO EQUIP REPAIR & MAINT	1,118.36	1,118.36
	531100 OFFICE SUPPLIES EXPENSE	760.66	4,704.52
	531200 IT SUPPLIES	281.81	1,724.68
	532100 NON EXPENDABLE PROP	1,032.83	5,382.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,078.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<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		
	532290 RADIO EQUIPMENT		4,530.95
	533101 CLOTHING EXPENSE	4,199.29	13,860.36
	533132 SANITATION JANITORIAL	20.30	53.82
	534500 AGRICULTURAL SUPPLIES		201.52
	534600 EDUCATION & REC SUPPLIE	969.97	2,111.77
	534800 CONST & MAINT SUPPLY	85.69	5,647.02
	534900 MISCELLANEOUS SUPPLY EXP	94.11	672.16
	534947 LAW ENFORCEMENT SUPPLY	259.48	2,330.76
	534948 NON EXP PROPERTY	21.96	21.96
	535100 MEDICAL SUPPLIES		122.18
	538100 VEHICLE & EQUIP SUPPLIE	18,195.24	95,236.80
	538182 LICENSE MOTOR VEHICLE S	331.21	8,064.27
	539300 THIRD PARTY REIMB		196.09-
	541100 ACCTG & AUDITING SERVIC		7,612.39
	541200 PURCHASING ASSESSMENT		2,910.14
	548800 Fire Extinguishers		127.50
	549100 LAUNDRY/UNIFORM SERVICE	15.11	15.11
	554901 SECURITY SERVICES		126.14
	555310 COTS LICENSE FEES		767.93
	555340 COTS MAINTENANCE		426.27
	556100 INSURANCE EXPENSE		42,933.11
	556300 SURETY & NOTARY BONDS		236.05
	Major Account 520000 Total	58,718.41	352,942.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,912.40	29,513.06
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS ONE-DAY TRAVEL	1,098.06	6,521.17
	572100 COMMERCIAL TRANSPORTATI		1,273.84
	574500 Personal Vehicle Mileage	61.53	713.16
	Major Account 570000 Total	7,071.99	38,028.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		1,943.19
	583470 PERSONNAL COMPUTING EQUIP		34,494.27
	Major Account 580000 Total		36,437.46
	Fund 23320 Expenditures Total	383,120.60	2,525,590.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,585.21-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<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		
	Major Account 480000 Total		5,585.21-
	Fund 23330 Revenue Total		5,585.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,773.94	158,436.90
	511300 OVERTIME PAYMENTS	59.08	1,912.44
	511800 COMPENSATORY TIME PAID	151.52	3,865.70
	512100 VACATION LEAVE EXPENSE	3,038.49	14,447.78
	512200 SICK LEAVE EXPENSE	465.44	4,672.58
	512300 HOLIDAY LEAVE EXPENSE	1,619.09	6,010.43
	512500 FUNERAL LEAVE EXPENSE	123.17	520.85
	512700 INJURY LEAVE EXPENSE		119.67
	515100 RETIREMENT PLANS EXPENSE	2,199.78	14,003.48
	515200 FICA EXPENSE	2,011.63	13,695.89
	515400 LIFE & ACCIDENT INS EXP	31.74	190.56
	515500 HEALTH INSURANCE EXPENSE	6,743.12	38,779.59
	516300 EMPLOYEE ASSISTANCE PRO		81.66
	516500 WORKERS COMP PREMIUMS		2,617.46
	Major Account 510000 Total	39,217.00	259,354.99
	520000 Operating Expenses		
	521400 CIO CHARGES	326.31	1,335.40
	521412 COM EXPENSE - VOICE/DATA		2,541.72
	521500 PUBLICATION & PRINT EXP		20.70
	521502 PRINTING	1.17	41.64
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP		21.90
	522200 CONFERENCE REGISTRATION	276.17	2,686.67
	523201 NATURAL GAS	9.26	26.12
	523202 ELECTRICITY	41.36	275.27
	523203 WATER	4.14	14.36
	523204 SEWER	3.81	11.25
	524600 RENT EXPENSE-BUILDINGS	227.47	1,600.90
	525100 RENT EXP-OFFICE EQUIP		16.65
	527200 REP & MAINT-MOTOR VEHICL	1,153.49	5,603.24
	527500 REP & MAINT-COMM EQUIP		7.50
	527879 CONST MAINT & SHOP	27.05	127.35
	527990 RADIO EQUIP REPAIR & MAINT	143.38	143.38
	531100 OFFICE SUPPLIES EXPENSE	91.90	548.61
	531200 IT SUPPLIES	36.13	191.65

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<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		
	532100 NON-CAPITALIZED EQUIP PU		62.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.68
	532290 RADIO EQUIP		580.89
	533101 CLOTHING	463.56	1,266.66
	534600 ED & RECREATIONAL SUP EX	10.40	32.90
	534800 CONST & MAINT SUP EXP		223.02
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES		105.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,313.26	11,922.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	35.65	789.41
	539300 THIRD PARTY REIMB		25.15-
	541100 ACCTG & AUDITING SERVICES		879.76
	541200 PURCHASING ASSESSMENT		284.02
	554901 SECURITY SERVICES		16.16
	555310 COTS LICENSE FEES		98.45
	555340 COTS MAINTENANCE		54.65
	556100 INSURANCE EXPENSE		5,069.92
	556300 SURETY & NOTARY BONDS		36.32
	Major Account 520000 Total	5,164.51	37,029.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,214.97
	Major Account 570000 Total		6,214.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,422.25
	Major Account 580000 Total		4,422.25
	Fund 23330 Expenditures Total	44,381.51	307,022.07
	Subprogram Revenues		5,585.21-
	Subprogram Expenditures	485,458.89	3,230,519.26

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	16,020.58-	82,905.61-
	Major Account 460000 Total	16,020.58-	82,905.61-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		276.33-
	472210 SUBSCRIPTIONS (NONTAXABLE)		18.00-
	472211 SUBSCRIPTIONS (TAXABLE)	1,943.00-	2,665.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	24.75-	39.60-
	472231 CALENDAR (TAXABLE)	10.95-	10.95-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,340.00-	1,420.00-
	472340 INDR FRARM-TARGET(NONTAX)	1.00-	11.00-
	472341 INDR FRARM-TARGET(TAX)	6.50-	159.50-
	474103 PERMIT ISSUE FEES	6.00-	150.00-
	476112 ANNUAL HUNT		75.00-
	476124 ANNUAL FISH		40.00-
	476132 BIG GAME - DEER	68.00-	952.00-
	476146 DEER STATEWIDE BUCK		85.00-
	476149 DEER STATEWIDE ANY BUCK RES		170.00-
	476153 LANDOWNER BIG GAME - DEER		51.00-
	476177 PARK ENTRY ANNUAL NONRES	67.50	67.50
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER		25.00-
	476270 RESIDENT DEER SPECIAL		33.00-
	Major Account 470000 Total	3,332.70-	6,741.96-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		825.00-
	483204 FACILITY RENTAL - DAY	200.00-	200.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-
	483361 INDR ARCH-BOW/ARW(TAX)	247.50-	2,000.00-
	483381 INDR FRARM-GUN (TAX)	104.50-	1,199.00-
	483410 INDR ARCH-LANE HR(NONTAX)		25.00-
	483411 INDR ARCH-LANE HR(TAX)	690.00-	5,045.00-
	483413 INDR ARCH-LANE<16(TAX)	459.00-	2,820.00-
	483415 INDR FRARM-LANE HR(TAX)	570.00-	3,690.00-
	483416 INDR FRARM-LN<16HR(NONTAX)	5.00-	5.00-
	483417 INDR FRARM-LN<16HR(TAX)	420.00-	2,125.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)	20.00-	20.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,902.50-	11,102.50-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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			
	480000 Revenues - Miscellaneous		
	483420 OTDR ARCHERY (NONTAX)	42.00-	999.00-
	483421 OTDR ARCHERY (TAX)	9.00-	312.00-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)		1,050.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	3,000.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)	550.00-	2,300.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	50.00-	50.00-
	483437 SHOOT PKG-FAMILY (TAX)	750.00-	750.00-
	483439 SHOOT PKG-YOUTH (TAX)	700.00-	2,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,822.00-	31,833.75-
	483442 OTDR ARCHERY INDV(NONTAX)		80.00-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	720.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	90.00-	320.00-
	484100 OPERATING DONATIONS & CO	9.54-	10.58-
	484115 MISCELLANEOUS		315.57-
	486400 CASH OVER ADJUSTMENT	84.00-	123.03-
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	486600 CLEARING ACCOUNT	754.57	
	Major Account 480000 Total	16,610.47-	74,537.93-
	Fund 23320 Revenue Total	35,963.75-	164,185.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,937.48	503,092.43
	511200 TEMPORARY SALARIES-WAGE	18,604.04	124,920.84
	511300 OVERTIME PAYMENTS		4,436.78
	511800 COMPENSATORY TIME PAID	367.53	5,218.46
	512100 VACATION LEAVE EXPENSE	9,640.26	52,423.51
	512200 SICK LEAVE EXPENSE	4,251.70	17,407.36
	512300 HOLIDAY LEAVE EXPENSE	9,659.59	27,186.13
	512500 FUNERAL LEAVE EXPENSE	210.11	1,356.67
	515100 RETIREMENT PLANS EXPENS	7,193.35	45,784.08
	515200 OASDI EXPENSE	8,133.95	52,597.10
	515400 LIFE & ACCIDENT INS EXP	24.10	139.87
	515500 HEALTH INSURANCE EXPENS	21,543.79	126,656.04
	516300 EMPLOYEE ASSISTANCE PRO		295.14
	516500 WORKERS COMP PREMIUMS		10,085.62

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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	151,565.90	971,600.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,310.75-	47,769.51
	521300 FREIGHT		1,447.88
	521400 DATA PROCESSING EXPENSES	1,309.28	33,652.90
	521412 Comm Exp Voice/Data	176.60	13,108.62
	521500 PUBLICATION & PRINT EXP		1,675.22
	521501 PUBLICATION		90,604.98
	521502 PRINTING (OUTSIDE VENDORS)	1,607.85	16,306.90
	521503 ADVERTISING	209.14	1,497.07
	521800 CASH SHORT ADJUSTMENT		54.61
	521900 AWARDS EXPENSE		37.30
	522100 DUES AND FEES	3,194.72	17,739.89
	522200 CONFERENCE REGISTRATION	1,002.29	4,180.17
	523000 VOLUNTEER EXP	93.00	6,990.78
	523201 NATURAL GAS	669.29	953.76
	523202 ELECTRICITY	2,904.35	24,496.37
	523203 WATER	246.23	851.43
	523204 SEWER	186.30	615.91
	524600 RENT EXPENSE-BUILDINGS	3,334.85	19,142.04
	524700 RENT EXP-OTHER REAL PRO		2,594.00
	525100 RENT EXP-OFFICE EQUIP		1,053.73
	525500 RENT EXP OTHER PERSONEL PROPER		2,805.63
	525556 CONSTRUCTION EQUIPMENT	447.28	3,290.40
	526101 BLDG-STRUC MAINT AND RE	130.00	1,166.44
	527200 REPAIRS & MAINT-COMM	18.63	1,026.66
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527879 CONST MAINT & SHOP		242.12
	527900 PERSONAL COMPUT EQUIP R & M		44.23
	527990 RADIO EQUIP REPAIR & MAINT	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	1,068.30	8,911.76
	531200 IT SUPPLIES	157.06	329.08
	532100 NON CAPITALIZED EQUIP PURCH	83.15	4,395.70
	532200 PERSONAL COMPUTING EQUIPMENT		107.73
	532250 NETWORKING EQUIP		137.76
	532290 RADIO EQUIP	1,202.89	1,202.89
	533100 HOUSEHOLD INST SUPPLIES		1.59-
	533101 CLOTHING		1,078.52

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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		
	533132 JANITORIAL SUPPLIES	261.33	10,946.35
	533133 SANITATION/JANITORIAL		2,530.44
	533900 FOOD EXPENSE		316.79
	534500 AGRICULTURAL SUPPLIES E	447.40	3,601.42
	534600 EDUCATIONAL & RECREATIONAL SUP	1,215.67	36,996.97
	534800 CONST & MAINT SUP EXP	1,084.94	10,913.59
	534900 MISCELLANEOUS SUP EXP		510.58
	534946 RESALE ITEMS		2,156.45
	534947 LAW ENF SUPPLIES		2,601.10
	535100 MEDICAL EQUIP		487.13
	538100 VEHICLE & EQUIP SUP EXP	351.14	5,121.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE		817.06
	541100 ACCTG & AUDITING SERVICES		5,083.65
	541200 PURCHASING ASSESSMENT		3,409.44
	542500 ENG & ARCH SERVICES		5,750.00
	547101 MEDIA/ADVERTISING	2,442.25	109,901.99
	548600 PEST CONTROL	167.20	550.76
	548700 Refuse/Recycling	11.25	421.48
	549200 JANITORIAL SRVICES	363.20	1,085.06
	554900 OTHER CONTRACTUAL SERVICE	534.97	12,760.39
	555100 SOFTWARE RENEWAL/MAIN FEE		7.50
	555310 COTS LICENSE FEES		263.84
	555510 SAAS SUBSCRIPTION FEES	245.92	1,248.22
	556100 INSURANCE EXPENSE		21,175.28
	556300 SURETY & NOTARY BONDS		131.25
	559100 OTHER OPERATING EXP	3,750.00	13,825.00
	Major Account 520000 Total	24,712.73	563,047.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.38	6,967.85
	571600 MEALS-NOT IN TRAVEL STATUS		108.10
	571900 MEALS ONE DAY TRAVEL	7.51	82.04
	572100 COMMERCIAL TRANSPORTATI		1,675.51
	574500 PERSONAL VEHICLE MILEAGE	132.86	3,017.74
	574700 VOLUNTEER TRAVEL EXP	258.16	4,335.41
	575100 MISC TRAVEL EXP		323.82
	Major Account 570000 Total	863.91	16,510.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,745.96



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,014.46
	586901 PHOTO/MEDIA EQUIP		3,360.00
	Major Account 580000 Total		11,120.42
	Fund 23320 Expenditures Total	177,142.54	1,562,278.27
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		16,500.00-
	Major Account 460000 Total		16,500.00-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		636.11-
	Major Account 470000 Total		636.11-
	Fund 23330 Revenue Total		17,136.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,726.88	133,864.84
	511200 TEMPORARY SALARIES-WAGE	3,131.29	37,445.10
	511300 OVERTIME PAYMENTS		1,060.66
	511800 COMPENSATORY TIME PAID	83.88	831.06
	512100 VACATION LEAVE EXPENSE	2,070.84	14,572.82
	512200 SICK LEAVE EXPENSE	1,139.82	5,579.63
	512300 HOLIDAY LEAVE EXPENSE	2,288.39	7,515.13
	512500 FUNERAL LEAVE EXPENSE	52.67	175.55
	515100 RETIREMENT PLANS EXPENS	1,749.41	12,177.59
	515200 OASDI EXPENSE	1,882.07	14,467.06
	515400 LIFE & ACCIDENT INS EXP	5.66	35.81
	515500 HEALTH INSURANCE EXPENS	5,217.45	32,814.06
	516300 EMPLOYEE ASSISTANCE PRO		69.23
	516500 WORKERS COMP PREMIUMS		3,363.38
	Major Account 510000 Total	35,348.36	263,971.92
	520000 Operating Expenses		
	521100 POSTAGE	187.11	1,432.00
	521300 SHIPPING		2,500.00
	521400 CIO CHARGES	335.25	9,325.12
	521412 COM EXPENSE - VOICE/DATA		1,908.70
	521500 PUBLICATION & PRINT EXP		166.52
	521501 PUBLICATIONS		17,815.38
	521502 PRINTING	111.13	4,170.02
	521503 ADVERTISING	49.06	3,239.60
	522100 DUES & SUBSCRIPTIONS	1,675.98	9,394.26

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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		
	522200 CONFERENCE REGISTRATION	233.33	1,767.24
	523201 NATURAL GAS	64.30	92.61
	523202 ELECTRICITY	309.09	2,469.71
	523203 WATER	42.90	148.71
	523204 SEWER	32.90	96.84
	524600 RENT EXPENSE-BUILDINGS		867.06
	524700 RENT EXP-OTHER REAL PROP		2,015.00
	525100 RENT EXP-OFFICE EQUIP		234.46
	525500 RENT EXP-OTHER PERS PROP		131.94
	526101 BLDG-STRUC MAINT AND REPAIR		22.44
	526102 LAND MAINT AND REPAIR		850.00
	527200 REP & MAINT-MOTOR VEHICL	4.37	234.37
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	531100 OFFICE SUPPLIES	259.18	2,554.65
	531200 IT SUPPLIES	39.03	912.22
	532100 NON EXPENDABLE PROPERTY	35.63	2,394.49
	532200 PERSONAL COMPUTING EQUIPMENT		25.27
	533100 HOUSEHOLD INSTITUTIONAL		30.72
	533101 CLOTHING	17.94	284.92
	533132 CLEANING SUPPLIES		149.01
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD ITEMS	147.05	1,974.00
	534500 AGRICULTURAL SUPPLIES		315.76
	534600 ED & RECREATIONAL SUP EX	69.86	1,676.54
	534800 CONST & MAINT SUPPLIES	1,000.66	5,247.11
	534900 MISCELLANEOUS SUPPLIES		139.72
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		56.90
	538100 VEHICLE & EQUIP SUP EXP	33.36	831.63
	538182 VEHICLE & EQUIP EXPENSES		161.41
	541100 ACCTG & AUDITING SERVICES		1,331.30
	541200 PURCHASING ASSESSMENT		818.05
	547101 MEDIA ADVERTISING	115.80	1,201.44
	548600 PEST CONTROL	16.80	51.24
	549200 JANITORIAL/SECURITY SRVS	90.80	276.94
	554900 OTHER CONT SERVICES	174.90	2,047.04

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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		
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		85.58
	555510 SAAS SUBSCRIPTION FEES	53.98	274.28
	556100 INSURANCE EXPENSE		609.19
	556300 SURETY & NOTARY BONDS		30.79
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	5,100.41	85,906.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.99	2,937.93
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO		418.78
	574500 PERSONAL VEHICLE MILEAGE	185.00	863.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE		92.58
	Major Account 570000 Total	262.99	4,714.02
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT		1,581.45
	586900 OTHER PERSONAL EQUIPMENT		19,500.00
	586901 PHOTO/MEDIA EQUIP		1,440.00
	Major Account 580000 Total		44,150.88
	Fund 23330 Expenditures Total	40,711.76	398,743.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,731.09-	64,260.94-
	Major Account 460000 Total	8,731.09-	64,260.94-
	Fund 43320 Revenue Total	8,731.09-	64,260.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		306.56
	522100 DUES/SUBSCRIPTIONS EXP/FEE	8,400.00	8,400.00
	527879 CONST MAINT & SHOP EQUIP		22.97
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	534600 ED & REC SUPPLIES		11,992.00
	534800 CONST & MAIN SUPPLIES		13.53
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE		1,295.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,400.00</u>	<u>24,548.88</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M		<u>2,069.81</u>
	Major Account 580000 Total		<u>2,069.81</u>
	590000 Government Aid		
	599161 Distribution of Aid		<u>36,142.25</u>
	Major Account 590000 Total		<u>36,142.25</u>
	Fund 43320 Expenditures Total	<u>8,400.00</u>	<u>62,760.94</u>
	Subprogram Revenues	<u><del>44,694.84</del></u>	<u><del>245,582.55</del></u>
	Subprogram Expenditures	<u>226,254.30</u>	<u>2,023,782.44</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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	663.03	2,593.18
	512100 VACATION LEAVE EXPENSE	15.54	256.58
	512300 HOLIDAY LEAVE EXPENSE	35.63	85.22
	512500 FUNERAL LEAVE EXPENSE		12.23
	515100 RETIREMENT PLANS EXPENSE	53.49	220.61
	515200 FICA EXPENSE	50.91	213.68
	515400 LIFE & ACCIDENT INS EXP	.16	.72
	515500 HEALTH INSURANCE EXPENSE	157.77	497.58
	Major Account 510000 Total	976.53	3,879.80
	Fund 10000 Expenditures Total	976.53	3,879.80
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,895.75-
	461112 PR REIMBURSEMENTS		45.49-
	461500 OP GRANTS - STATE AGENCI		5,926.81-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total		38,368.05-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,198.60-
	486500 MISCELLANEOUS ADJUSTMENTS		1,387.33-
	Major Account 480000 Total		4,585.93-
	Fund 23320 Revenue Total		42,953.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	162,283.36	1,141,507.10
	511200 TEMPORARY SALARIES-WAGE	54,265.73	385,461.08
	511300 OVERTIME PAYMENTS	28.76	17,538.53
	511800 COMPENSATORY TIME PAID	263.51	2,494.95
	512100 VACATION LEAVE EXPENSE	18,895.12	103,363.41
	512200 SICK LEAVE EXPENSE	8,967.17	28,743.36
	512300 HOLIDAY LEAVE EXPENSE	20,232.89	55,834.63
	512500 FUNERAL LEAVE EXPENSE		2,118.59
	512700 INJURY LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENS	15,760.12	100,981.25
	515200 OASDI EXPENSE	18,797.62	123,953.49
	515400 LIFE & ACCIDENT INS EXP	45.45	274.83
	515500 HEALTH INSURANCE EXPENS	56,491.82	340,579.87
	516100 EMPLOYEE RELOCATION		2,636.76
	516300 EMPLOYEE ASSISTANCE PRO		559.95

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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		
	516500 WORKERS COMP PREMIUMS		24,681.70
	Major Account 510000 Total	356,031.55	2,330,817.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.49	13,738.45
	521400 DATA PROCESSING EXPENSE	2,501.71	19,584.64
	521412 Communication Expense - Voice/		25,930.41
	521500 PUBLICATION & PRINT EXP		955.16
	521501 PUBLICATIONS		7,113.90
	521502 PRINTING	11.75	11,081.00
	521503 ADVERTISING		12.77
	521900 AWARDS EXPENSE	109.60	258.20
	522100 DUES & SUBSCRIPTION EXP	256.35	4,590.11
	522200 CONFERENCE REGISTRATION	3,648.89	12,569.01
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXP		2,336.49
	523201 NATURAL GAS	374.76	1,541.70
	523202 ELECTRICITY	2,883.95	25,758.10
	523203 WATER	167.74	1,243.42
	523204 SEWER	129.53	388.65
	523207 PROPANE	693.09	2,791.62
	524100 RENT EXPENSE-LAND		4,832.00
	524600 RENT EXPENSE-BUILDINGS	704.66	6,062.09
	524700 RENT EXPENSE-OTHER REAL PROPER		1,741.49
	525100 RENT EXP-OFFICE EQUIP		461.38
	525500 RENT EXP OTHER PERSONAL PROPER	45.00	625.17
	525556 RENT EXP CONSTRUCTION EQUIP		346.00
	526101 BLDG-STRUC MAINT AND RE	490.31	4,602.90
	526102 LAND MAINT & REPAIR	2,500.00	4,384.44
	527200 REPAIR & MAINT MOTOR VEH	3,113.78	11,736.41
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REPAIR & MAINT OTHER PROPERTY		313.78
	527879 CONST MAINT & SHOP	643.51	3,386.08
	527900 PERSONAL COMPUT EQUIP R & M		350.17
	531100 OFFICE SUPPLIES EXPENSE	2,024.40	9,562.15
	531200 IT SUPPLIES	142.87	414.46
	532100 UNEXPENDABLE PROPERTY		7,533.96
	532200 PERSONAL COMPUTING EQUIPMENT		527.68
	532250 NETWORKING EQUIP		25.97

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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		
	533101 CLOTHING	384.26	11,002.46
	533132 SANITATION/JANITORIAL	512.98	2,105.31
	533133 FOOD SERVICE/MISC INSTITUTIONA	58.96	216.09
	533900 FOOD EXPENSE	23.50	1,544.94
	534500 AGRICULTURAL SUPPLIES EXP	42.87	73,176.58
	534600 EDUCATION & REC SUPPLIES	3,468.30	26,297.19
	534800 CONSTRUCTION & MAINTENANCE SUP	3,792.17	61,624.80
	534900 MISCELLANEOUS SUPPLIES		337.55
	534947 LAW ENFORCEMENT SUPPLIES		2,325.51
	535100 MEDICAL SUPPLIES		51.63
	537100 LABORATORY SUP EXP	224.97	4,559.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,576.95	47,155.28
	538182 LICENSED MOTOR VEHICLE	355.80	4,483.29
	541100 ACCTG & AUDITING SERVICES		9,272.91
	541200 PURCHASING ASSESSMENT		1,576.18
	543300 IT CONSULTING-OTHER	278.80	1,686.40
	545000 LABORATORY SERVICES	313.50	6,891.01
	546801 DEER CHECK - CWD NODE E		485.00
	547100 EDUCATIONAL SERVICES	91.00	91.00
	548500 LAWN/LANDSCAPE/SNOW REM	965.00	3,585.00
	548502 FACILITY MAINT	2,812.50	15,838.51
	548700 REFUSE/RECYCLING	1,374.23	7,404.91
	548800 FIRE EXTINGUISHERS		1,038.00
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	75.00	375.00
	549600 CONSTRUCTION SERVICES		4,152.94
	554900 OTHER CONTRACTUAL SERVI		25,765.96
	554901 MGMT CONSULTANT SVS		162.50
	555310 COTS LICENSE FEES		324.54
	556100 INSURANCE EXPENSE		14,634.93
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		249.01
	Major Account 520000 Total	43,553.18	516,907.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,720.59	28,653.34
	571600 MEALS-NOT TRAVEL STATUS	51.06	203.74
	571900 MEALS ONE DAY TRAVEL EXP	125.39	433.28
	572100 COMMERCIAL TRANSPORTATION	15.43	9,453.17

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.14	3,066.47
	575100 MISC TRAVEL EXP	92.00	864.30
	Major Account 570000 Total	4,145.61	42,674.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,229.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,182.57
	Major Account 580000 Total		23,411.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,781.85	167,325.94
	Major Account 590000 Total	25,781.85	167,325.94
	Fund 23320 Expenditures Total	429,512.19	3,081,136.35
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.43-	965.90-
	484100 OPERATING DONATIONS & CO		14,000.00-
	Major Account 480000 Total	190.43-	14,965.90-
	Fund 23450 Revenue Total	190.43-	14,965.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.37	5,598.97
	512100 VACATION LEAVE EXPENSE	162.52	655.70
	512200 SICK LEAVE EXPENSE	61.40	616.10
	512300 HOLIDAY LEAVE EXPENSE	122.79	302.29
	515100 RETIREMENT PLANS EXPENSE	57.70	537.10
	515200 FICA EXPENSE	58.98	548.69
	515400 LIFE & ACCIDENT INS EXP	.25	2.03
	516500 WORKERS COMP PREMIUMS		124.84
	Major Account 510000 Total	888.01	8,385.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	176.29
	521502 PRINTING		547.36
	522100 DUES & SUBSCRIPTION EXP		30.03
	534500 AGRICULTURAL SUPPLIES		1,031.76
	554900 OTHER CONTRACTUAL SERVICES	1,710.00	1,710.00
	Major Account 520000 Total	1,764.99	3,495.44
	Fund 23450 Expenditures Total	2,653.00	11,881.16
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,567.41-	107,511.98-



Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,567.41-	107,511.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.00-	1,781.42-
	Major Account 480000 Total	379.00-	1,781.42-
	Fund 23480 Revenue Total	15,946.41-	109,293.40-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,857.69-	28,857.69-
	461112 PR REIMBURSEMENTS	39,720.18-	261,691.81-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	68,577.87-	341,799.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		21.88-
	Major Account 480000 Total		21.88-
	Fund 43320 Revenue Total	68,577.87-	341,821.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.57	372.06
	511200 Temporary Salaries-Wages	4,887.24	29,843.40
	511300 OVERTIME PAYMENTS	14.60	35.50
	512100 VACATION LEAVE EXPENSE		1.14
	512300 HOLIDAY LEAVE EXPENSE		3.63
	515100 RETIREMENT PLANS EXPENSE	13.93	30.83
	515200 OASDI Expense	361.35	2,166.07
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 Health Insurance Expense	1,144.31	6,368.64
	Major Account 510000 Total	6,593.05	38,821.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.60	5,631.09
	521502 PRINTING		337.69
	522100 DUES & SUBSCRIPTION EXP	890.96	3,661.80
	527800 REPAIR & MAINT OTHER PROPERTY		2,230.00
	531100 OFFICE SUPPLIES EXPENSE	36.37	193.33
	532100 NONEXPENDABLE PROPERTY		189.89
	533101 CLOTHING		64.33
	533132 Sanitation/Janitorial	11.71	82.88
	534500 AGRICULTURAL SUPPLIES EX	11.20	159.20
	534600 EDUCATION & RECREATIONAL SUPPL	253.32	253.32
	534800 CONST & MAINT SUP EXP	15.01	65.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		31.95
	545000 LABORATORY SERVICES		14,061.10
	554900 CONTRACTUAL SERVICES	91,648.30	252,835.69
	Major Account 520000 Total	93,187.47	279,797.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.98
	Major Account 570000 Total		451.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,323.60
	599300 1099-AID-INCOME		1,141.88
	Major Account 590000 Total		40,465.48
	Fund 43320 Expenditures Total	99,780.52	359,536.67
	Subprogram Revenues	84,714.71	509,034.66
	Subprogram Expenditures	532,922.24	3,456,433.98

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		372.51
	512100 VACATION LEAVE EXPENSE		199.96
	512200 SICK LEAVE EXPENSE		4.85
	512300 HOLIDAY LEAVE EXPENSE		56.97
	515100 RETIREMENT PLANS EXPENSE		47.49
	515200 FICA EXPENSE		41.04
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		281.43
	516500 WORKERS COMP PREMIUMS		3.72
	Major Account 510000 Total		1,008.13
	Fund 10000 Expenditures Total		1,008.13
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	10,951.31-	99,405.92-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI		8,163.82-
	Major Account 460000 Total	10,951.31-	107,815.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,996.82-
	Major Account 480000 Total		2,296.82-
	Fund 23320 Revenue Total	10,951.31-	110,112.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	138,283.38	1,063,197.61
	511200 TEMPORARY SALARIES-WAGE	12,472.57	135,452.17
	511300 OVERTIME PAYMENTS	4.29	177.76
	511800 COMPENSATORY TIME PAID	478.72	11,339.15
	512100 VACATION LEAVE EXPENSE	32,610.08	114,997.71
	512200 SICK LEAVE EXPENSE	6,751.70	61,641.83
	512300 HOLIDAY LEAVE EXPENSE	19,643.39	56,201.12
	512500 FUNERAL LEAVE EXPENSE	394.11	2,612.82
	512700 INJURY LEAVE EXPENSE		292.16
	515100 RETIREMENT PLANS EXPENS	14,838.71	98,096.34
	515200 OASDI EXPENSE	14,695.27	101,786.41
	515400 LIFE & ACCIDENT INS EXP	46.10	276.61
	515500 HEALTH INSURANCE EXPENSE	54,744.19	335,354.59
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		588.35

Secure Version - Prior Month

As of December 31, 2017

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		
	516500 WORKERS COMP PREMIUMS		20,693.28
	Major Account 510000 Total	294,962.51	2,005,207.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.12	10,578.56
	521300 FREIGHT EXPENSE	624.00	624.00
	521400 DATA PROCESSING EXPENSE	2,684.13	18,344.92
	521412 COM EXPENSE - VOICE/DATA		14,380.72
	521500 PUBLICATION & PRINT EXP		1,045.52
	521501 PUBLICATION		7,113.90
	521502 PRINTING	1,530.38	14,674.39
	521503 ADVERTISING		14.73
	521900 AWARDS EXPENSE		184.20
	522100 Dues & Subscription Expense/Fe	14.00	591.01
	522200 CONFERENCE REGISTRATION	4,387.66	17,047.66
	523000 VOLUNTEER TRAVEL EXP	154.27	2,276.97
	523201 NATURAL GAS	1,136.75	2,547.01
	523202 ELECTRICITY	4,314.38	86,379.68
	523203 WATER	207.14	1,051.59
	523204 SEWER	83.46	257.92
	523207 PROPANE	3,249.05	4,978.04
	524600 RENT EXPENSE-BUILDINGS	7,799.17	56,405.16
	524700 RENT EXP OTHER REAL PROPERTY		544.60
	525100 RENT EXP-OFFICE EQUIP		1,076.54
	525500 RENT EXP-OTHER REAL PROPERTY	530.28	6,636.71
	525556 RENT CONST EQUIP		25.00
	526101 BLDG-STRUC MAINT & REPAIR	19,084.20	21,298.77
	526102 LAND MAINT & REPAIR		2,127.80
	527200 VEHICLE REPAIRS	1,314.28	12,971.16
	527800 REPAIR & MAINT - OTHER PROPERT		360.07
	527879 R M COSNTRUCTION MAIN EQUIP	852.95	12,546.97
	527900 PERSONAL COMPUT EQUIP R & M		221.16
	531100 OFFICE SUPPLIES	831.10	4,524.20
	531200 IT SUPPLIES		867.36
	532100 NON-CAPITALIZED EQUIP PU	2,302.42	8,888.03
	532200 PERSONAL COMPUTING EQUIP		552.91
	533101 CLOTHING	957.43	4,400.19
	533132 JANITORIAL & INSTITUTIONAL SUP	173.12	1,646.85
	533133 FOOD SERVICE MISC INSTUTIONAL	2.68	454.56

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	47.10	1,971.71
	534500 AGRICULTURAL SUPPLIES EXP	4,323.40	187,608.84
	534600 ED & RECREATIONAL SUP E	6,240.68	14,506.54
	534800 CONST & MAINT SUP EXP	3,568.70	33,606.89
	534900 MISCELLANEOUS SUP EXP		6.29
	534947 LAW ENF SUPPLIES		218.26
	537100 LAB SUPPLIES EXP		753.20
	538100 GAS & OIL EXPENSES	5,545.70	61,211.49
	538182 VEHICLE EXPENSES	550.53	2,767.07
	541100 ACCTG & AUDITING SERVICES		7,771.81
	541200 PURCHASING ASSESSMENT		2,799.29
	542500 ENG & ARCH SERVICES		148,454.00
	545000 LAB FEES	1,932.00	11,850.98
	546800 VETERINARY SERVICES		120.20
	547101 MEDIA ADVERTISING		726.06
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,010.82	4,930.97
	548800 FIRE EXTINGUISHERS	416.75	1,297.96
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,212.00	7,671.97
	554901 SECURITY SERVICES	96.00	792.00
	555310 COTS LICENSE FEES		534.87
	556100 INSURANCE EXPENSE		43,755.50
	556300 SURETY & NOTARY BONDS		261.64
	Major Account 520000 Total	78,778.65	851,466.40
	570000 Travel Expenses		
	571100 BOARD & ROOM	1,518.71	20,067.94
	571600 MEALS NOT IN TRAVEL STATUS		217.00
	571900 MEALS ONE DAY TRAVEL		272.52
	572100 COMMERCIAL TRANSPORTATION		1,756.51
	574500 PERSONAL VEH MILEAGE		123.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.43
	575100 MISC TRAVEL EXP		173.50
	Major Account 570000 Total	1,518.71	22,874.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,441.06
	583470 PERSONAL COMPUTING EQUIP		12,013.71
	584200 MOTOR VEHICLES		116,555.00

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,300.00
	Major Account 580000 Total		154,309.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	375,259.87	3,071,359.03
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,375.38	19,990.80
	512100 VACATION LEAVE EXPENSE	865.00	2,132.38
	512300 HOLIDAY LEAVE EXPENSE	361.54	1,059.51
	515100 RETIREMENT PLANS EXPENS	269.72	1,735.96
	515200 OASDI EXPENSE	265.36	1,712.19
	515400 LIFE & ACCIDENT INS EXP	.72	4.35
	515500 HEALTH INSURANCE EXPENS	348.01	2,093.26
	516500 WORKERS COMP PREMIUMS		322.28
	Major Account 510000 Total	4,485.73	29,050.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524100 RENT EXPENSE-LAND		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,311.11
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP		377.63
	534800 CONST & MAINT SUP EXP		193.34
	541100 ACCTG & AUDITING SERVICES		91.18
	554900 OTHER CONTRACTUAL SERVICES	644.00	2,387.07
	Major Account 520000 Total	644.00	5,342.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,525.01
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATI		1,310.55
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	45.00	2,985.89
	Fund 23410 Expenditures Total	5,174.73	37,378.94
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,646.21-	665,439.67-

Secure Version - Prior Month

As of December 31, 2017

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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		284,827.86-
	461114 OTHER FED REIMBURSEMENTS		21,356.98-
	461116 STATE WILDLIFE GRANT		11,300.54-
	Major Account 460000 Total	84,646.21-	982,925.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		31,532.16-
	Major Account 480000 Total		31,532.16-
	Fund 43320 Revenue Total	84,646.21-	1,014,457.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	14,073.80	110,750.48
	511200 TEMPORARY SALARIES-WAG	8,778.74	41,249.53
	511300 OVERTIME PAYMENTS	788.30	9,646.21
	512100 VACATION LEAVE EXPENSE	2,497.28	9,674.53
	512200 SICK LEAVE EXPENSE	442.13	2,276.98
	512300 HOLIDAY LEAVE EXPENSE	1,879.76	4,960.19
	515100 RETIREMENT PLANS EXPENS	1,463.93	10,152.93
	515200 OASDI EXPENSE	1,980.93	12,476.01
	515400 LIFE & ACCIDENT INS EXP	5.50	34.24
	515500 HEALTH INSURANCE EXPENS	8,051.15	48,627.96
	516300 EMPLOYEE ASSISTANCE PRO		85.74
	516500 WORKERS COMPENSATION PR		3,162.80
	Major Account 510000 Total	39,961.52	253,097.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.43	784.74
	521400 DATA PROCESSING	315.78	1,360.42
	521412 COM EXPENSE - VOICE/DATA		1,256.61
	521500 PUBLICATION & PRINT EXP		311.91
	522200 CONFERENCE REGISTRATION	279.44	279.44
	523202 ELECTRICITY	155.82	1,332.07
	524600 RENT EXPENSE-BUILDINGS	5,817.44	40,528.06
	525100 RENT-OFFICE EQUIPMENT		112.20
	527200 REP & MAINT-MOTOR VEH I	1,000.69	1,431.69
	527800 R&M OTHER PROPERTY	802.25	3,234.00
	527879 CONST MAINT & SHOP	924.35	6,588.09
	531100 OFFICE SUPPLIES		15.57
	531200 IT SUPPLIES		44.98
	533101 CLOTHING	94.85	625.53
	533132 SANITATION JANITORIAL		8.99

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	74.25	4,365.97
	534600 ED & RECREATIONAL SUP EXP		84.12
	534800 CONST & MAINT SUPPLY	512.56	4,593.71
	537100 LABORATORY SUP EXP	28.51	1,679.49
	538100 VEHICLE & EQUIP SUPPLIE	2,381.60	12,713.70
	538182 LICENSE MOTOR VEHICLE S		164.00
	541100 ACCTG & AUDITING SERVIC		1,163.05
	541200 PURCHASING ASSESSMENT		47.08
	554900 OTHER CONTRACTUAL SERVICES		306,184.84
	556100 INSURANCE EXPENSE		5,811.36
	556300 SURETY & NOTARY BONDS		38.13
	Major Account 520000 Total	<u>12,432.97</u>	<u>394,759.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.62	2,298.27
	Major Account 570000 Total	<u>56.62</u>	<u>2,298.27</u>
	Fund 43320 Expenditures Total	<u>52,451.11</u>	<u>650,155.62</u>
	Subprogram Revenues	<u>95,597.52</u>	<u>1,124,569.79</u>
	Subprogram Expenditures	<u>432,885.71</u>	<u>3,759,901.72</u>



Secure Version - Prior Month

As of December 31, 2017

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-WAGE	21,813.12	151,739.95
	511200 TEMPORARY SALARIES-WAGE		3,526.73
	511300 OVERTIME PAYMENTS		679.46
	512100 VACATION LEAVE EXPENSE	1,790.40	11,461.01
	512200 SICK LEAVE EXPENSE		1,305.08
	512300 HOLIDAY LEAVE EXPENSE	2,622.64	7,431.76
	515100 RETIREMENT PLANS EXPENS	1,963.80	12,925.53
	515200 OASDI EXPENSE	1,923.79	12,921.12
	515400 LIFE & ACCIDENT INS EXP	4.80	29.38
	515500 HEALTH INSURANCE EXPENS	3,479.86	23,172.23
	516500 WORKERS COMP PREMIUMS		2,736.88
	Major Account 510000 Total	33,598.41	227,929.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.43
	541100 ACCTG & AUDITING SERVICES		725.44
	Major Account 520000 Total		771.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.68
	Major Account 570000 Total		63.68
	Fund 10000 Expenditures Total	33,598.41	228,764.68
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total		530.00
	Fund 23350 Revenue Total		480.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.26
	Major Account 510000 Total		56.26
	520000 Operating Expenses		
	521100 POSTAGE		18.54
	521400 DATA PROCESSING EXP	347.83	5,125.55
	521412 COM EXPENSE - VOICE/DATA		1,096.73
	521500 PUBLICATION & PRINT EXPENSE		71.94
	521502 printing		1,621.50
	522100 DUES & SUBSCRIPTIONS	3,540.00	3,563.76

Secure Version - Prior Month

As of December 31, 2017

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	522200 REGISTRATION	183.38	988.38
	523000 VOL TOKENS		210.60
	523201 NATURAL GAS	57.30	86.71
	523202 ELECTRICITY	259.17	1,866.96
	523203 WATER	35.23	122.13
	523204 SEWER	27.02	79.53
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	525100 RENT EXP-OFFICE EQUIP		29.72
	526102 LAND MAINT & REPAIR		1,622.08
	527200 REP & MAINT-MOTOR VEHICL		834.51
	531100 OFFICE SUPPLIES EXPENSE		1,025.96
	531200 IT SUPPLIES		335.97
	532100 NON EXPENDABLE PROPERTY	239.99	359.09
	532200 PERSONAL COMPUTING EQUIPMENT		79.64
	533132 SANITATION/JANITORIAL	4.63	4.63
	533900 FOOD EXPENSE		23.40
	534600 ED & RECREATIONAL SUP EXP	16.96	64.16
	534800 CONST & MAINT SUP EXP		1,780.79
	538100 VEHICLE & EQUIP SUP EXP	246.13	2,466.46
	538182 LICENSE MOTOR VEH		42.58
	541100 ACCTG & AUDITING SERVICES		432.68
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	14,392.38
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		300.00
	555430 CUSTOMIZED INSTALLATION		23,050.00
	556100 INSURANCE EXPENSE		1,202.35
	556300 SURETY & NOTARY BONDS		25.02
	Major Account 520000 Total	11,161.64	82,147.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.50	2,627.81
	571600 MEALS NOT IN TRAVEL STATUS		23.67
	572100 COMMERCIAL TRANSPORTATIO		1,056.70
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 Misc Travel Expense		156.00
	Major Account 570000 Total	323.50	3,925.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,023.49
	Major Account 580000 Total		4,023.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		70,941.10
	Major Account 590000 Total		70,941.10
	Fund 23350 Expenditures Total	11,485.14	161,093.78
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	15,550.70-
	461114 OTHER FEDERAL REIMBURSEMENT		59,638.84-
	461116 STATE WILDLIFE GRANT	11,218.92-	97,364.00-
	Major Account 460000 Total	16,218.92-	172,553.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		385.84-
	Major Account 480000 Total		385.84-
	Fund 43320 Revenue Total	16,218.92-	172,939.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.76	46,644.64
	511200 TEMPORARY SALARIES-WAGE	4,906.89	38,751.39
	512100 VACATION LEAVE EXPENSE	869.93	4,717.28
	512200 SICK LEAVE EXPENSE	337.36	2,439.84
	512300 HOLIDAY LEAVE EXPENSE	871.04	2,089.54
	515100 RETIREMENT PLANS EXPENSE	640.60	4,185.14
	515200 FICA EXPENSE	987.59	6,982.33
	515400 LIFE & ACCIDENT INS EXP	2.14	13.69
	515500 HEALTH INSURANCE EXPENS	1,133.36	7,060.97
	516300 EMPLOYEE ASSISTANCE PRO		26.79
	516500 WORKERS COMPENSATION PR		1,380.48
	Major Account 510000 Total	16,225.67	114,292.09
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	87.33	275.33
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531200 IT SUPPLIES		24.99
	533101 CLOTHING		129.99
	534500 AGRICULTURAL SUP EXP		1,908.08
	534800 CONST & MAINT SUP EXP	20.00	83.96
	554900 OTHER CONTRACTUAL SERVICES	2,067.67	74,310.07
	555540 SAAS MAINTENANCE		96.40
	556300 SURETY & NOTARY BONDS		11.91
	Major Account 520000 Total	2,175.00	76,859.16
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODING	182.00	845.60
	572100 COMMERCIAL TRANSPORTATION		140.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	182.00	1,013.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	586900 OTHER FIXED ASSESTS		3,583.00
	Major Account 580000 Total		4,646.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,894.64
	Major Account 590000 Total		1,894.64
	Fund 43320 Expenditures Total	18,582.67	198,706.34
	Subprogram Revenues	16,218.92	172,459.38
	Subprogram Expenditures	63,666.22	588,564.80
	Program Revenues	1,991,043.53	17,380,132.08
	Program Expenditures	1,741,225.95	13,059,654.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		16,857.73-
	Major Account 480000 Total		16,857.73-
	Fund 10000 Revenue Total		16,857.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,669.47	165,694.06
	511200 TEMPORARY SALARIES-WAGE	214.61	2,894.66
	511300 OVERTIME PAYMENTS		397.28
	511600 PER DIEM PAYMENTS		700.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	17.72	326.52
	512100 VACATION LEAVE EXPENSE	4,400.34	19,332.49
	512200 SICK LEAVE EXPENSE	952.78	6,132.05
	512300 HOLIDAY LEAVE EXPENSE	3,365.92	11,208.25
	512500 FUNERAL LEAVE EXPENSE		240.66
	515100 RETIREMENT PLANS EXPENS	1,977.23	15,224.67
	515200 OASDI EXPENSE	1,627.38	14,211.58
	515400 LIFE & ACCIDENT INS EXP	5.90	39.26
	515500 HEALTH INSURANCE EXPENS	6,173.45	41,899.15
	516300 EMPLOYEE ASSISTANCE PRO		84.13
	516500 WORKERS COMP PREMIUMS		2,769.70
	Major Account 510000 Total	36,404.80	282,434.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,531.47	10,966.37
	521400 CIO CHARGES	4,131.16	21,794.45
	521412 COM EXPENSE - VOICE/DATA		4,654.12
	521500 PUBLICATION & PRINT EXP		1,198.83
	521502 PRINTING	59.03	1,156.74
	521503 ADVERTISING	7.72	24.61
	521900 AWARDS EXPENSE		15.72
	522100 DUES & SUBSCRIPTION EXP		88.76
	522200 CONFERENCE REGISTRATION	17,724.99-	2,804.01
	522900 EMPLOYEE PARKING EXP	18.90	90.90
	523201 NATURAL GAS	54.06	76.71
	523202 ELECTRICITY	264.33	3,997.82
	523203 WATER	36.89	127.87
	523204 SEWER	28.29	83.28
	524700 RENT EXP-OTHER REAL PROP		356.26
	525100 RENT EXP-OFFICE EQUIP		934.11

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	227.49	758.15
	527200 REP & MAINT-MOTOR VEHICL		99.38
	527879 CONST MAINT & SHOP		3.44
	531100 OFFICE SUPPLIES EXPENSE	54.29	1,329.40
	531101 IT Supplies		39.14
	531200 IT SUPPLIES		44.75
	532100 NON EXP PERSONAL PROPERTY	12,257.00-	1,194.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,808.39
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP		273.89
	533900 FOOD EXPENSE		887.72
	534500 AGRICULTURAL SUPPLIES EX	60.00	90.00
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	183.16	858.43
	534900 MISC SUPPLIES EXPENSES		193.58
	538100 VEHICLE & EQUIP SUP EXP	30.59	682.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		144.86
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541100 ACCTG & AUDITING SERVICES		944.14
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		34,722.66
	543300 IT CONSULTING-OTHER		4,117.36
	548700 REFUSE/RECYCLING	15.34	195.28
	548800 FIRE EXTINGUISHERS		12.00
	554900 OTHER CONTRACTUAL SERVICES		758.22
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE		801.57
	556300 SURETY & NOTARY BONDS		37.42
	Major Account 520000 Total	20,279.27-	102,879.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.59-	14,248.24
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571900 MEALS-ONE DAY TRAVEL		21.39
	572100 COMMERCIAL TRANSPORTATIO	12.72	6,279.39
	574500 PERSONAL VEHICLE MILEAGE		2,833.10
	575100 MISC TRAVEL EXPENSE	21.50	439.70
	Major Account 570000 Total	329.37-	23,829.82
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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	4,992.00	7,125.92
	583600 COMMUN. & ELECTRONIC EQ		7.32
	Major Account 580000 Total	<u>4,992.00</u>	<u>7,133.24</u>
	Fund 10000 Expenditures Total	20,788.16	416,277.46
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		246.88-
	Major Account 480000 Total		<u>246.88-</u>
	Fund 23320 Revenue Total		246.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,065.63	542,032.35
	511200 TEMPORARY SALARIES-WAGE	266.38	2,706.45
	511300 OVERTIME PAYMENTS	4.62	4,453.15
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	280.66	1,603.46
	512100 VACATION LEAVE EXPENSE	11,166.76	59,167.65
	512200 SICK LEAVE EXPENSE	3,207.34	23,599.99
	512300 HOLIDAY LEAVE EXPENSE	11,552.32	33,903.10
	512500 FUNERAL LEAVE EXPENSE		837.48
	515100 RETIREMENT PLANS EXPENS	8,107.82	49,840.05
	515200 OASDI EXPENSE	7,046.09	44,424.84
	515400 LIFE & ACCIDENT INS EXP	29.30	164.88
	515500 HEALTH INSURANCE EXPENS	28,009.94	158,295.10
	516300 EMPLOYEE ASSISTANCE PRO		314.27
	516500 WORKERS COMP PREMIUMS		9,386.10
	Major Account 510000 Total	<u>151,736.86</u>	<u>931,438.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,534.93	13,749.76
	521400 CIO CHARGES	7,276.65	78,246.95
	521412 COM EXPENSE - VOICE/DATA		8,145.52
	521500 PUBLICATION & PRINT EXP	6,895.00	9,487.98
	521502 PRINTING	78.70	2,619.23
	521503 ADVERTISING	27.46	610.30
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP	31,136.55	40,258.24
	522200 CONFERENCE REGISTRATION	1,713.93	2,907.93
	522900 EMPLOYEE PARKING EXP	40.40	184.40

Secure Version - Prior Month

As of December 31, 2017

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	936.72	2,385.11
	523202 ELECTRICITY	2,457.68	15,490.38
	523203 WATER	232.31	1,215.94
	523204 SEWER	173.55	806.98
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	25,900.86
	524700 RENT OTHER REAL PROPERTY		31.60
	524900 RENT EXP-DEPR SURCHARGE	721.05	4,326.30
	525100 RENT EXP-OFFICE EQUIPME		2,459.20
	525500 RENT EXP-OTHER PERS PROP	73.74	228.70
	526101 BLDG-STRUC MAINT AND REPAIR	1,872.48	7,670.51
	527879 CONST MAINT & SHOP		27.97
	531100 OFFICE SUPPLIES EXPENSE	3,377.40	13,125.37
	531101 IT Supplies		317.98
	531200 IT SUPPLIES		135.36
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		441.56
	533101 CLOTHING		44.43
	533132 SANITATION JANITORIAL	45.63	3,464.69
	533133 FOOD SERV INSTITUTIONAL		31.25
	533900 FOOD	85.25	505.39
	534500 AGRICULTURAL SUPPLIES EX	487.50	800.20
	534800 CONST & MAINT SUP EXP	1,488.24	7,459.13
	534900 MISCELLANEOUS SUP EXP		1,153.24
	534946 RESALE ITEMS		744.00
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVIC		4,150.21
	541200 PURCHASING ASSESSMENT		87.88
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,771.88
	541700 LEGAL RELATED EXPENSE		3,000.00
	543100 IT CONSULTING-APPLICATIONS	34,601.78	182,330.33
	546900 MEDICAL SERVICES		159.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.00
	548600 PEST CONTROL	149.52	523.32
	548700 REFUSE/RECYCLING	811.29	3,843.19
	548800 FIRE EXTINGUISHERS		220.45
	549200 JANITORIAL/SECURITY SRVS	1,298.22	8,520.42



Secure Version - Prior Month

As of December 31, 2017

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 Other Contractual Service	545.10	5,514.07
	554901 MGMT CONSULTANT SVS	417.67	2,506.02
	555200 SOFTWARE - NEW PURCHASE	6.40	6.40
	555310 COTS LICENSE FEES	59.40	59.40
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		139.76
	Major Account 520000 Total	104,861.36	466,548.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	4,101.98
	571600 MEALS-NOT TRAVEL STATUS	7.20	36.20
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 Commercial Transportatio	212.04	1,359.92
	574500 personal vehicle mileage		1,082.29
	575100 MISC TRAVEL EXPENSE	40.00	266.40
	Major Account 570000 Total	427.24	6,857.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,441.10
	583470 PERSONAL COMPUTING EQUIPMENT	26,209.70	26,851.59
	583600 COMMUN. & ELECTRONIC EQ		59.42
	Major Account 580000 Total	26,209.70	38,352.11
	Fund 23320 Expenditures Total	283,235.16	1,443,197.05
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		987.54-
	Major Account 480000 Total		987.54-
	Fund 23330 Revenue Total		987.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,256.79	328,933.12
	511200 TEMPORARY SALARIES-WAGE	103.54	969.59
	511300 OVERTIME PAYMENTS	1.16	953.18
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	65.03	703.57
	512100 VACATION LEAVE EXPENSE	5,634.81	24,729.76
	512200 SICK LEAVE EXPENSE	1,582.39	10,828.92
	512300 HOLIDAY LEAVE EXPENSE	4,462.04	12,643.99
	512500 FUNERAL LEAVE EXPENSE		691.57
	515100 RETIREMENT PLANS EXPENS	4,493.00	28,416.08
	515200 OASDI EXPENSE	4,024.92	26,482.47

Secure Version - Prior Month

As of December 31, 2017

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.67	88.12
	515500 HEALTH INSURANCE EXPENS	14,356.65	82,132.31
	516300 EMPLOYEE ASSISTANCE PRO		201.75
	516500 WORKERS COMP PREMIUMS		5,638.68
	Major Account 510000 Total	82,996.00	525,123.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,377.23	11,814.02
	521400 CIO CHARGES	6,204.02	42,194.82
	521412 COM EXPENSE - VOICE/DATA		5,100.70
	521500 PUBLICATION & PRINT EXP		301.80
	521502 PRINTING	59.03	2,219.67
	521503 ADVERTISING	27.00	269.96
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP	133.25	199.82
	522200 CONFERENCE REGISTRATION	1,347.16	1,717.16
	522900 EMPLOYEE PARKING EXP	40.70	184.70
	523201 NATURAL GAS	127.72	181.24
	523202 ELECTRICITY	624.45	3,686.79
	523203 WATER	87.13	302.07
	523204 SEWER	66.83	196.72
	524700 RENT EXP-OTHER REAL PROP		31.60
	525100 RENT EXP-OFFICE EQUIP		310.29
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR	767.82	2,558.92
	527400 REP & MAINT-DATA PROC		89.99
	527879 CONST MAINT & SHOP		11.62
	531100 OFFICE SUPPLIES EXPENSE	478.81	4,030.89
	531101 IT Supplies		132.08
	531200 IT SUPPLIES		133.51
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.79
	533101 CLOTHING		33.63
	533132 JANITORIAL/INST SUPPLIES	2.25	940.78
	534500 AGRICULTURAL SUPPLIES EX	202.50	303.75
	534800 CONST & MAINT SUP EXP	618.20	2,961.28
	534900 MISCELLANEOUS SUP EXP		145.19
	541100 ACCTG & AUDITING SERVICES		2,071.54
	541200 PURCHASING ASSESSMENT		296.04

Secure Version - Prior Month

As of December 31, 2017

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		5,368.38
	541700 LEGAL RELATED EXPENSE		287.01
	543100 IT CONSULTING-APPLICATIONS	8,650.44	45,582.57
	543300 IT CONSULTING-OTHER		3,800.64
	546900 MEDICAL SERVICES	48.48	146.54
	548700 REFUSE/RECYCLING	63.02	409.11
	548800 FIRE EXTINGUISHERS		40.50
	554900 OTHER CONTRACTUAL SERVICES		2,005.70
	554901 MGMT CONSULTANT SVS	104.42	626.52
	555200 SOFTWARE - NEW PURCHASES	3.60	3.60
	555310 COTS LICENSE FEES	237.60	237.60
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		89.72
	559100 OTHER OPERATING EXP		1,660.00
	Major Account 520000 Total	27,275.35	148,194.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.09	4,002.20
	571900 MEALS-ONE DAY TRAVEL		2.52
	572100 COMMERCIAL TRANSPORTATIO	199.31	1,105.28
	574500 PERSONAL VEHICLE MILEAGE	191.54	1,448.67
	575100 MISC TRAVEL EXPENSE	38.50	169.90
	Major Account 570000 Total	595.44	6,728.57
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,860.28
	583470 PERSONAL COMPUTING EQUIPMENT		709.25
	583600 COMMUN. & ELECTRONIC EQ		24.68
	Major Account 580000 Total		3,594.21
	Fund 23330 Expenditures Total	110,866.79	683,640.88
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.49	267.71
	512100 VACATION LEAVE EXPENSE		3.69
	512200 SICK LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		17.93
	515100 RETIREMENT PLANS EXPENSE	3.48	21.81
	515200 FICA EXPENSE	2.99	19.59
	515400 LIFE & ACCIDENT INS EXP	.01	.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14.63	73.81
	516500 WORKERS COMP PREMIUMS		14.22
	Major Account 510000 Total	<u>67.60</u>	<u>421.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	521500 PUBLICATION & PRINT EXP	2,955.00	2,955.00
	522100 DUES & SUBSCRIPTIONS		736.05
	541100 ACCTG & AUDITING SERVICES		15.46
	Major Account 520000 Total	<u>2,955.00</u>	<u>4,203.30</u>
	Fund 23340 Expenditures Total	<u>3,022.60</u>	<u>4,624.34</u>
	Subprogram Revenues		<u>18,092.15</u>
	Subprogram Expenditures	<u>417,912.71</u>	<u>2,547,739.73</u>
	Program Revenues		<u>18,092.15</u>
	Program Expenditures	<u>417,912.71</u>	<u>2,547,739.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	15.14-	98.51-
	Major Account 480000 Total	15.14-	98.51-
	Fund 23420 Revenue Total	15.14-	98.51-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.60-	298.92-
	Major Account 480000 Total	50.60-	298.92-
	Fund 23421 Revenue Total	50.60-	298.92-
	Subprogram Revenues	65.74-	397.43-

Secure Version - Prior Month

As of December 31, 2017

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	2,446.06	14,375.86
	Major Account 590000 Total	2,446.06	14,375.86
	Fund 10000 Expenditures Total	2,446.06	14,375.86
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		66,993.59-
	Major Account 460000 Total		66,993.59-
	Fund 43340 Revenue Total		66,993.59-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,495.85	94,367.13
	Major Account 590000 Total	5,495.85	94,367.13
	Fund 43340 Expenditures Total	5,495.85	94,367.13
	Subprogram Revenues		66,993.59-
	Subprogram Expenditures	7,941.91	108,742.99
	Program Revenues	65.74-	67,391.02-
	Program Expenditures	7,941.91	108,742.99

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		2,202.00-
	Major Account 460000 Total		2,202.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		465.50-
	Major Account 470000 Total		465.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107,299.45	3,779.17-
	Major Account 490000 Total	107,299.45	3,779.17-
	Fund 10000 Revenue Total	107,299.45	6,446.67-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.21-	3,279.61-
	482150 CROP PASTURE		275.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		11,144.76-
	Major Account 480000 Total	661.21-	15,299.37-
	Fund 23280 Revenue Total	661.21-	15,299.37-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		41,633.59-
	461112 PR REIMBURSEMENT		822.18-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total		89,773.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,805.00-	4,363.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,358.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,118.84-	229,640.17-
	472121 RESTAURANT/BUFFET (TAXABLE)	52.13-	32,797.83-
	472130 CATERING (NONTAXABLE)		24,084.30-
	472131 CATERING (TAXABLE)	5,235.37-	39,081.54-
	472140 CATERING-BUFFET (NONTAXABLE)		369.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE		19,662.37-
	472161 GROCERY (TAXABLE)	31.79-	18,874.61-
	472170 SNACKS (NONTAXABLE)	72.70-	17,862.17-
	472171 SNACKS (TAXABLE)	10,957.92-	302,692.11-
	472180 RESALE ITEMS (NONTAXABLE)	200.44-	10,416.20-

Secure Version - Prior Month

As of December 31, 2017

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)	12,001.60-	400,473.60-
	472191 COOKOUT (TAXABLE)		36,531.39-
	472200 REPROD & PUBLICATIONS		305.00-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		481.40-
	472229 GAS/OIL RESALE		56,948.11-
	474100 GENERAL BUSINESS FEES	848.25-	13,544.93-
	474101 PLAN REVIEW FEE	186.66-	1,077.34-
	474102 PARK RESERVATION FEES	13,356.00-	223,384.00-
	474103 PERMIT ISSUE FEES	4,724.00-	8,390.00-
	474104 PCARD REBATE		15,885.16-
	474110 Park Res Fees (tax exempt)	252.00-	4,180.88-
	476104 RETURNED CHECK FEE		480.00-
	476176 PARK ENTRY DAILY NONRES	6,518.00-	591,336.00-
	476177 PARK ENTRY ANNUAL NONRES	7,290.00-	190,485.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,665.00-	35,932.50-
	476179 PARK ENTRY DROP BOX NONRES	1,156.00-	66,433.00-
	476180 PARK ENTRY ROLLUP	22.50-	22.50-
	476181 PARK ENTRY DAILY	24,408.00-	694,059.00-
	476182 PARK ENTRY ANNUAL	221,190.00-	1,223,550.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	76,697.50-	289,337.50-
	476199 DROP BOX	1,228.50-	128,465.34-
	Major Account 470000 Total	392,018.20-	4,684,679.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,648.24-	253,695.87-
	482100 LAND USE REVENUE	45,570.00-	86,740.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB)		2,087.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	67,884.19-	3,658,860.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX		6,633.30-
	482140 LAND USE REVENUE		4,225.00-
	482150 HAYING INCOME	220.00-	5,322.80-
	482300 RIGHT OF WAY REVENUE		400.00-
	483210 CABINS (NONTAXABLE)	27,443.32-	237,801.30-
	483211 CABINS (TAXABLE/SALES TAX)	309,031.13-	3,373,006.67-
	483220 SWIM POOL (NONTAXABLE)		1,891.00-
	483221 SWIM POOL (TAXABLE)	7.58-	690,319.83-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		62.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	9,871.54-	137,504.36-
	483240 ADV CABIN DEPOSITS	7,011.02	17,022.67-



Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	5,104.50-	166,325.52-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		1,674.00-
	483311 HORSE RIDES (TAXABLE)		314,611.33-
	483320 BOATS OTHER REC ITEMS(NONTAX)		7,574.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,370.90-	263,742.53-
	483330 VENDING MACHINES (NONTAXABLE)	1,174.78-	97,603.39-
	483331 VENDING MACHINES (TAXABLE)	6.27-	202.54-
	483351 STABLE RENTAL (TAXABLE)	2,341.24-	30,408.93-
	483400 OTHER RENTAL REVENUE	28.44-	1,906.12-
	483401 Other Rental Rev(TAXABLE)	16.59-	1,885.66-
	484100 OPERATING DONATIONS & CO	21,924.00-	27,656.68-
	484115 MISCELLANEOUS	85.58-	1,753.90-
	484117 GIFTS/GRATUITIES		4,722.16-
	484200 CAPITAL DONATIONS & CONT		166,000.00-
	484500 REIMB NON-GOVT SOURCES		29.95-
	485191 PROPERTY DAMAGES	680.00-	1,658.73-
	486300 CLEARING ACCOUNT	121,541.69	27,050.70-
	486400 CASH OVER ADJUSTMENT	32,657.45-	16,211.13-
	486500 MISCELLANEOUS ADJUSTMENT	802.70-	28,708.97-
	486502 ANNUAL EXCHANGE		405.00
	486600 CREDIT CARD CLEARING	528.36-	4,268.64-
	Major Account 480000 Total	449,844.10-	9,639,313.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106,029.05-	135,742.26-
	Major Account 490000 Total	106,029.05-	135,742.26-
	Fund 23330 Revenue Total	947,891.35-	14,549,508.82-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	117.00	117.00
	548700 REFUSE/RECYCLING		525.00
	Major Account 520000 Total	117.00	642.00
	Fund 23330 Expenditures Total	117.00	642.00
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		94.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		94.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.08-	21,261.08-
	Major Account 480000 Total	3,646.08-	21,261.08-
	Fund 23380 Revenue Total	112,732.64-	675,875.14-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.99-	2,628.56-
	Major Account 480000 Total	444.99-	2,628.56-
	Fund 43322 Revenue Total	444.99-	2,628.56-
	Subprogram Revenues	954,430.74-	15,249,758.56-
	Subprogram Expenditures	117.00	642.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 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-WAGE	268,159.11	1,970,759.70
	511200 TEMPORARY SALARIES-WAGE	860.94	2,488.39
	511300 OVERTIME PAYMENTS	1,647.85	14,646.94
	511800 COMPENSATORY TIME PAID	4,229.59	27,385.24
	512100 VACATION LEAVE EXPENSE	46,620.36	151,851.76
	512200 SICK LEAVE EXPENSE	20,608.79	70,430.63
	512300 HOLIDAY LEAVE EXPENSE	35,489.68	103,114.47
	512500 FUNERAL LEAVE EXPENSE		1,694.62
	512700 INJURY LEAVE EXPENSE	871.03	871.03
	515100 RETIREMENT PLANS EXPENS	28,276.69	175,275.94
	515200 OASDI EXPENSE	26,413.02	164,106.28
	515400 LIFE & ACCIDENT INS EXP	100.60	596.87
	515500 HEALTH INSURANCE EXPENS	101,515.01	606,519.12
	516400 UNEMPLOYM COMP INS EXP		252.00
	516500 WORKERS COMP PREMIUMS		76,202.10
	Major Account 510000 Total	<u>534,792.67</u>	<u>3,366,195.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,028.27
	521400 CIO CHARGES	157.89	631.56
	521501 PUBLICATIONS		3,556.95
	521502 PRINTING (OUTSIDE VENDORS)	166.43	530.06
	521503 ADVERTISING EXPENSE		658.05
	523201 NATURAL GAS	106.31	150.87
	523202 ELECTRICITY	519.75	3,751.08
	523203 WATER	72.53	251.44
	523204 SEWER	55.62	163.74
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP		39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP		18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE		935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,401.15
	533900 FOOD EXPENSE		129.85

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 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		
	534500 AGRICULTURAL SUPPLIES EX		5,959.83
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP		3,284.59
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	541100 ACCTG & AUDITING SERVICES		10,168.30
	541200 PURCHASING ASSESSMENT		12,487.19
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	1,078.53	116,752.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 10000 Expenditures Total	536,247.20	3,484,387.64
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	Major Account 460000 Total		23,642.50-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	7.25-	325.25-
	472181 RESALE ITEMS (TAXABLE)	81.00-	826.50-
	476176 PARK ENTRY DAILY NONRES	16.00-	416.00-
	476177 PARK ENTRY ANNUAL NONRES		45.00-
	476181 PARK ENTRY DAILY	42.00-	594.00-
	476182 PARK ENTRY ANNUAL	60.00-	1,110.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	180.00-
	Major Account 470000 Total	236.25-	3,496.75-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	16.00-	39.20-
	482112 TENT/TRAILER CAMPING (TAXABLE)	34.39-	5,649.10-
	483320 BOATS OTHER REC ITEMS(NONTAX)		147.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,903.37-	48,286.28-
	483330 VENDING MACHINES (NONTAXABLE)	18.00-	295.50-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		40.00-
	484114 NONGAME DONATIONS		.72-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR		11,479.46-
	486400 CASH OVER ADJUSTMENT		8.28-
	486500 MISCELLANEOUS ADJUSTMENT		3,106.22-
	Major Account 480000 Total	2,046.76-	65,242.86-
	Fund 23330 Revenue Total	2,283.01-	92,382.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,025.80	34,354.97
	511200 TEMPORARY SALARIES-WAGE	215,431.82	3,772,756.50
	511300 OVERTIME PAYMENTS	558.34	67,887.74
	511500 SHIFT DIFFERENTIAL PYMT	258.30	1,864.65
	511700 EMPLOYEE BONUSES		81.81
	511800 COMPENSATORY TIME PAID	60.01	223.50
	511900 SUPPLEMENTAL		6,131.31
	512100 VACATION LEAVE EXPENSE	720.90	1,276.61
	512200 SICK LEAVE EXPENSE	227.77	574.99
	512300 HOLIDAY LEAVE EXPENSE	434.15	1,527.30
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE	149.48	1,552.66
	515100 RETIREMENT PLANS EXPENS	456.71	4,125.20
	515200 OASDI EXPENSE	16,464.05	295,518.56
	515400 LIFE & ACCIDENT INS EXP	2.12	12.73
	515500 HEALTH INSURANCE EXPENS	19,688.87	146,467.21
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP		17,941.04
	Major Account 510000 Total	258,478.32	4,353,891.36
	520000 Operating Expenses		
	521100 POSTAGE	1,298.73	14,960.22
	521300 FREIGHT EXPENSE		5,991.68
	521400 CIO CHARGES	5,473.52	57,678.34
	521412 COM EXPENSE - VOICE/DATA	2,487.26	89,010.56
	521500 PUBLICATION & PRINT EXP	271.49	36,812.94
	521501 PUBLICATIONS		9,447.25

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	521502 PRINTING	10,561.49	77,090.19
	521503 ADVERTISING EXPENSE	4,021.64	28,636.83
	521800 CASH SHORT ADJUSTMENT	670.17	4,934.32
	521900 AWARDS EXPENSE		199.20
	522100 FEES	1,287.00	4,363.88
	522200 CONFERENCE REGISTRATIONS FEES	5,943.58	21,884.62
	523000 VOLUNTEER EXP	24.97	5,909.28
	523100 UTILITIES EXPENSE		5,490.00
	523201 NATURAL GAS	10,993.10	40,741.38
	523202 ELECTRICITY	109,535.26	1,018,994.72
	523203 WATER	2,324.17	28,005.32
	523204 SEWER	28.54	3,633.30
	523207 PROPANE	10,120.80	30,685.98
	523500 PROMPT PAY INTEREST		152.94
	524100 RENT EXPENSE-LAND		3,630.84
	524600 RENT OF BUILDINGS	2,007.28	13,546.91
	524700 RENT EXP-OTHER REAL PROP		2,013.38
	524701 Lease Exp-Other Real Property	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		7,078.24
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	553.65	17,043.07
	525556 CONSTRUCTION EQUIPMENT	5,890.65	29,490.62
	526101 BLDG-STRUC MAINT AND REPAIR	19,460.75	201,293.49
	526102 LAND MAINT AND REPAIR	15,020.74	73,579.26
	526103 OTHER REAL PROPERTY M/R		2,349.00
	527100 REP & MAINT-OFFICE EQUIP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL	11,584.54	83,318.90
	527500 R & M COMMUNICATION EQUIP		1,670.38
	527600 R&M HOUSEHOLD/INST EQUIP	1,749.26	11,120.50
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 R M OTHER PROPERTY	713.34	2,935.47
	527879 CONST MAINT & SHOP	13,337.19	116,985.18
	527900 PERSONAL COMPUT EQUIP R & M		460.75
	527990 RADIO EQUIP REPAIR & MAINT	63.33	251.53
	531100 OFFICE SUPPLIES EXPENSE	4,972.63	38,929.96
	531200 IT SUPPLIES		942.42
	532100 NON EXPENDABLE PROP	4,127.02	413,777.58
	532200 PERSONAL COMPUTING EQUIPMENT		3,249.40

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	532250 NETWORKING EQUIP		25.97
	532290 RADIO EQUIP		993.97
	533100 HOUSEHOLD INST SUPPLIES	11.59-	
	533101 CLOTHING	1,068.37	12,169.36
	533132 CLEANING SUPPLIES	11,518.22	210,048.61
	533133 FOOD SERV INSTITUTIONAL	19,459.74	291,748.37
	533900 FOOD EXPENSE	107.75	7,403.83
	534500 AGRICULTURAL SUPPLIES	8,606.50	104,742.41
	534600 EDUCATIONAL SUPPLIES	3,484.28	116,334.31
	534800 CONST & MAINT SUPPLY	73,913.36	464,233.10
	534900 MISC SUPPLIES	3,223.79	46,660.79
	534946 RESALE ITEMS	31,209.03	338,609.89
	534947 LAW ENF SUPPLIES	427.17	2,554.34
	535100 MEDICAL SUPPLIES		1,654.15
	537100 LABORATORY SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP	31,526.18	240,023.21
	538182 VEHICLE EQUIP SUPPLIES	9,754.74	47,343.88
	541100 ACCTG & AUDITING SERVICES		25,251.69
	541700 LEGAL RELATED		272.00
	542500 ENG & ARCH SERVICES	125.00	5,400.00
	543300 IT CONSULTING-OTHER		280,753.00
	545000 LABORATORY SERVICES	606.50	12,480.80
	546800 VETERINARY SERVICES	1,027.32	12,228.52
	547100 EDUCATIONAL SERVICES		800.00
	547101 MEDIA ADVERTISING	211.27	10,423.73
	547500 MAILING SERVICES		18.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	1,970.38
	548501 TREE THINNING/CLEARING		1,090.00
	548502 FACILITY MAINTENANCE	5,850.00	29,550.00
	548600 PEST CONTROL	3,056.00	19,281.09
	548700 GARBAGE	23,540.38	403,258.11
	548800 FIRE EXTINGUISHERS		4,653.50
	548900 WEED CONTROL		10,795.00
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	9,516.00	77,932.07
	549600 CONSTRUCTION SERVICES	3,682.47	152,645.44
	554900 OTHER CONTRACTUAL SERVICES	4,401.60	124,545.23
	554901 MGMT CONSULTANT SVS	105.39	840.12

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	556100 INSURANCE EXPENSE		217,425.21
	556300 SURETY & NOTARY BONDS		691.04
	557100 PROPERTY TAX EXPENSE	.40	.40
	Major Account 520000 Total	491,206.97	5,794,465.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.29	13,728.56
	571600 MEALS-NOT TRAVEL STATUS		82.21
	571900 MEALS-ONE DAY TRAVEL		92.91
	572100 COMMERCIAL TRANSPORTATIO	936.80	1,777.80
	574500 PERSONAL VEHICLE MILEAGE		1,245.78
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,818.09	17,041.26
	580000 Capital Outlay		
	581200 BUILDINGS		1,050.00
	582400 MACHINERY & EQUIPMENT	5,500.00	442,070.09
	583470 PERSONAL COMPUTING EQUIPMENT	87,840.09	113,136.33
	584200 VEHICLES & VEHICLE EQ	6,900.00	323,562.00
	585100 LIVESTOCK	500.00	2,750.00
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total	100,740.09	884,768.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,000.00
	599161 DISTRIBUTION OF AID		2,008.00
	Major Account 590000 Total		39,008.00
	Fund 23330 Expenditures Total	852,243.47	11,089,174.37
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		862.62
	515200 OASDI EXPENSE		65.97
	Major Account 510000 Total		928.59
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		742.59
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	533101 CLOTHING		258.00
	534800 CONST & MAINT SUP EXP		227.81
	534900 MISCELLANEOUS SUP EXP		214.00
	Major Account 520000 Total		1,460.83
	580000 Capital Outlay		



Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 23380 Expenditures Total		3,453.25
	Subprogram Revenues	2,283.01-	92,382.11-
	Subprogram Expenditures	1,388,490.67	14,577,015.26
	Program Revenues	956,713.75-	15,342,140.67-
	Program Expenditures	1,388,607.67	14,577,657.26

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,133.56	124,833.71
	511200 TEMPORARY SALARIES-WAGE	103.54	586.35
	511300 OVERTIME PAYMENTS		169.58
	511800 COMPENSATORY TIME PAID		170.88
	512100 VACATION LEAVE EXPENSE	2,204.66	14,199.25
	512200 SICK LEAVE EXPENSE	1,880.25	6,124.75
	512300 HOLIDAY LEAVE EXPENSE	2,655.60	7,053.69
	512500 FUNERAL LEAVE EXPENSE	107.94	1,284.09
	512600 CIVIL LEAVE EXPENSE		77.87
	515100 RETIREMENT PLANS EXPENS	2,095.27	11,525.31
	515200 OASDI EXPENSE	1,949.96	10,860.55
	515400 LIFE & ACCIDENT INS EXP	6.28	29.66
	515500 HEALTH INSURANCE EXPENS	5,189.99	26,411.83
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		2,294.60
	Major Account 510000 Total	<u>37,327.05</u>	<u>205,740.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.49
	521400 CIO CHARGES	256.32	1,025.28
	521412 COM EXPENSE - VOICE/DATA		436.49
	521500 PUBLICATION & PRINT EXP		77.17
	521502 PRINTING		392.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REG	384.23	1,079.23
	523000 Volunteer Expenses	398.56	454.08
	523201 NATURAL GAS	25.06	35.56
	523202 ELECTRICITY	122.51	884.17
	523203 WATER	17.10	59.27
	523204 SEWER	13.11	38.60
	525100 RENT EXP-OFFICE EQUIP		33.76
	527200 REP & MAINT-MOTOR VEHICL		400.99
	531100 OFFICE SUPPLIES EXPENSE		303.60
	533101 CLOTHING		1,653.12
	533900 FOOD EXPENSE	96.60	96.60
	534600 EDUCATIONA & RECREATION SUPP		47.20
	538100 VEHICLE & EQUIP SUP EXP	108.26	1,234.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.64
	541100 ACCTG & AUDITING SERVICES		1,360.92

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		23.23
	556100 INSURANCE EXPENSE		601.18
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	1,422.21	10,716.09
	570000 Travel Expenses		
	571100 LODGING		797.45
	571600 MEALS-NOT TRAVEL STATUS		6.13
	572100 TRAVEL EXPENSES		360.60
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,192.93
	Fund 10000 Expenditures Total	38,749.26	217,649.02
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		14.35
	Major Account 520000 Total		14.35
	Fund 23280 Expenditures Total		14.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,705.30-	33,963.29-
	Major Account 460000 Total	4,705.30-	33,963.29-
	Fund 23320 Revenue Total	4,705.30-	33,963.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,825.31	80,434.37
	511300 OVERTIME PAYMENTS		89.59
	512100 VACATION LEAVE EXPENSE	1,207.94	8,739.35
	512200 SICK LEAVE EXPENSE	725.16	6,249.01
	512300 HOLIDAY LEAVE EXPENSE	1,549.91	4,684.30
	512500 FUNERAL LEAVE EXPENSE	91.96	682.98
	512600 CIVIL LEAVE EXPENSE		55.31
	515100 RETIREMENT PLANS EXPENS	1,078.28	7,558.05
	515200 OASDI EXPENSE	993.59	7,020.45
	515400 LIFE & ACCIDENT INS EXP	3.77	24.11
	515500 HEALTH INSURANCE EXPENS	4,420.03	27,955.43
	516300 EMPLOYEE ASSISTANCE PRO		32.15
	516500 WORKERS COMPENSATION PR		2,089.76
	Major Account 510000 Total	20,895.95	145,614.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	6.60

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		
	521400 CIO CHARGES	251.56	1,047.95
	521412 COM EXPENSE - VOICE/DATA		1,681.12
	521500 PUBLICATION & PRINT EXP		243.72
	521502 PRINTING (OUTSIDE VENDORS)		5.55
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	329.79	1,629.79
	523201 NATURAL GAS	61.20	86.87
	523202 ELECTRICITY	299.23	2,159.55
	523203 WATER	41.76	144.76
	523204 SEWER	32.02	94.26
	524700 RENT EXP-OTHER REAL PROP		93.38
	525100 RENT EXP-OFFICE EQUIP		107.21
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	184.37	1,500.67
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E		47.20
	538100 VEHICLE & EQUIP SUP EXP	99.91	304.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7.00	18.00
	541100 ACCTG & AUDITING SERVIC		8,290.54
	541200 PURCHASING ASSESSMENT		337.87
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	556300 SURETY & NOTARY BONDS		14.30
	Major Account 520000 Total	1,308.11	22,514.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.02
	571600 MEALS-NOT TRAVEL STATUS		7.30
	571900 MEALS-ONE DAY TRAVEL		26.59
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		933.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,033.64
	Major Account 580000 Total		2,033.64
	Fund 23320 Expenditures Total	22,204.06	171,096.52
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.81	26,800.79
	511300 OVERTIME PAYMENTS		65.45

Secure Version - Prior Month

As of December 31, 2017

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	298.00	2,109.97
	512200 SICK LEAVE EXPENSE	214.09	1,065.69
	512300 HOLIDAY LEAVE EXPENSE	482.25	1,408.76
	512600 CIVIL LEAVE EXPENSE		9.75
	515100 RETIREMENT PLANS EXPENSE	285.70	2,355.87
	515200 FICA EXPENSE	263.71	2,164.06
	515400 LIFE & ACCIDENT INS EXP	.82	6.21
	515500 HEALTH INSURANCE EXPENSE	558.17	4,449.53
	516500 WORKERS COMP PREMIUMS		606.52
	Major Account 510000 Total	4,922.55	41,042.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.86
	521400 CIO CHARGES	68.42	273.68
	521412 COM EXPENSE - VOICE/DATA		280.62
	521500 PUBLICATION & PRINT EXP		49.61
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	12.53	17.79
	523202 ELECTRICITY	61.26	442.09
	523203 WATER	8.55	29.64
	523204 SEWER	6.56	19.30
	524700 RENT EXP-OTHER REAL PROP		1,426.10
	525100 RENT EXP-OFFICE EQUIP		21.70
	531100 OFFICE SUPPLIES EXPENSE		663.62
	538100 VEHICLE & EQUIP SUP EXP		102.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		227.12
	541200 PURCHASING ASSESSMENT		685.59
	542500 ENG & ARCH SERVICES	2,575.00	23,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	2,732.32	36,749.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00
	Major Account 570000 Total		5.00
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		42,183.00

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		42,183.00
	Fund 23330 Expenditures Total	7,654.87	119,980.38
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,701.75	43,828.85
	511300 OVERTIME PAYMENTS		412.60
	512100 VACATION LEAVE EXPENSE	631.61	2,631.63
	512200 SICK LEAVE EXPENSE	410.95	2,337.23
	512300 HOLIDAY LEAVE EXPENSE	624.75	2,117.34
	512500 FUNERAL LEAVE EXPENSE		272.90
	512600 CIVIL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENS	476.89	3,863.73
	515200 OASDI EXPENSE	453.91	3,655.91
	515400 LIFE & ACCIDENT INS EXP	1.35	10.61
	515500 HEALTH INSURANCE EXPENS	1,214.18	8,936.00
	516500 WORKERS COMP PREMIUMS		677.78
	Major Account 510000 Total	8,515.39	68,748.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.37
	521400 CIO CHARGES	82.63	330.52
	523201 NATURAL GAS	7.53	10.69
	523202 ELECTRICITY	36.75	265.25
	523203 WATER	5.13	17.78
	523204 SEWER	3.93	11.58
	524700 RENT EXP-OTHER REAL PROP		3,221.82
	531100 OFFICE SUPPLIES EXPENSE	262.25	353.04
	541100 ACCTG & AUDITING SERVICES		204.94
	541200 PURCHASING ASSESSMENT		67.06
	Major Account 520000 Total	398.68	4,493.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.39
	Major Account 570000 Total		194.39
	Fund 23340 Expenditures Total	8,914.07	73,435.97
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,730.22	9,624.43
	511200 TEMPORARY SALARIES-WAGE	599.84	21,275.77
	511300 OVERTIME PAYMENTS		30.93

Secure Version - Prior Month

As of December 31, 2017

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	148.45	1,122.20
	512200 SICK LEAVE EXPENSE	132.89	321.88
	512300 HOLIDAY LEAVE EXPENSE	161.29	422.80
	515100 RETIREMENT PLANS EXPENSE	162.66	860.44
	515200 FICA EXPENSE	199.61	2,447.94
	515400 LIFE & ACCIDENT INS EXP	.26	1.41
	515500 HEALTH INSURANCE EXPENSE	366.54	1,617.12
	516500 WORKERS COMP PREMIUMS		432.80
	Major Account 510000 Total	3,501.76	38,157.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	94.75
	521400 CIO CHARGES	25.26	101.04
	521502 PRINTING		637.11
	521503 ADVERTISING EXPENSE	489.93	912.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE	23.14	23.14
	525556 CONSTRUCTION EQUIPMENT		195.00
	526102 LAND MAINT & REPAIR		1,916.16
	527200 R M MOTOR VEHICLES		1,710.31
	527800 REP & MAINT-OTHER PROPER	92.96	92.96
	527879 CONST MAINT & SHOP	699.59	1,341.11
	532200 PERSONAL COMPUTING EQUIPMENT		251.17
	534500 AGRICULTURAL SUPPLIES EX	151.62	19,151.50
	534600 ED & RECREATIONAL SUP EX		2,897.50
	534800 CONST & MAINT SUP EXP	2,245.65	14,753.08
	538100 VEHICLE & EQUIP SUP EXP	455.96	3,299.96
	538182 VEHICLE & EQUIP SUPPLIES	86.25	637.72
	541100 ACCTG & AUDITING SERVICES		523.74
	541200 PURCHASING ASSESSMENT		1,861.25
	548900 WEED CONTROL	1,703.05	16,705.12
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	556100 INSURANCE EXPENSE		4,809.41
	Major Account 520000 Total	6,829.93	72,774.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.01
	574700 VOLUNTEER TRAVEL EXPENSES		710.30
	Major Account 570000 Total		747.31
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23380 NORDA			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.97
	584200 MOTOR VEHICLES		17,995.00
	Major Account 580000 Total		18,807.97
	Fund 23380 Expenditures Total	10,331.69	130,487.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,450.00-	94,450.00-
	Major Account 460000 Total	94,450.00-	94,450.00-
	Fund 43320 Revenue Total	94,450.00-	94,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,452.72	15,647.74
	512100 VACATION LEAVE EXPENSE	115.95	1,025.48
	512200 SICK LEAVE EXPENSE		1,001.17
	512300 HOLIDAY LEAVE EXPENSE	285.41	856.21
	515100 RETIREMENT PLANS EXPENS	213.72	1,387.61
	515200 OASDI EXPENSE	173.07	1,146.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	461.90	2,771.40
	516300 EMPLOYEE ASSISTANCE PRO		10.72
	516500 WORKERS COMPENSATION PR		267.50
	Major Account 510000 Total	3,703.73	24,119.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.63	224.42
	522200 CONFRENCE REGISTRATION	34.93	134.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES		47.20
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	87.56	753.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.82
	Major Account 570000 Total		279.82
	Fund 43320 Expenditures Total	3,791.29	25,152.73
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		6,350.00
	Fund 43330 Expenditures Total		6,350.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>99,155.30</u>	<u>128,413.29</u>
	Subprogram Expenditures	<u>91,645.24</u>	<u>744,166.08</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	250.00-	
	534500 AGRICULTURAL SUPPLIES EX	151.62-	
	534800 CONST & MAINT SUP EXP	1,740.40-	
	538100 VEHICLE & EQUIP SUP EXP	224.00-	
	548900 WEED CONTROL	194.15-	
	Major Account 520000 Total	<u>2,560.17-</u>	
	Fund 23380 Expenditures Total	<u>2,560.17-</u>	
	Subprogram Expenditures	<u>2,560.17-</u>	
	Program Revenues	<u>99,155.30-</u>	<u>128,413.29-</u>
	Program Expenditures	<u>89,085.07</u>	<u>744,166.08</u>

Secure Version - Prior Month

As of December 31, 2017

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	567.44-	3,067.56-
	Major Account 470000 Total	567.44-	3,067.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	291.80-
	Major Account 480000 Total	4.43-	291.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenue Total	571.87-	80,335.10
	Subprogram Revenues	571.87-	80,335.10

Secure Version - Prior Month

As of December 31, 2017

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-WAGE	20,536.28	174,136.17
	511200 TEMPORARY SALARIES-WAGE	5,765.06	22,656.92
	511300 OVERTIME PAYMENTS		71.69
	511800 COMPENSATORY TIME PAID	167.41	1,781.75
	512100 VACATION LEAVE EXPENSE	11,532.80	33,924.86
	512200 SICK LEAVE EXPENSE	39.06	27,123.66
	512300 HOLIDAY LEAVE EXPENSE	3,213.61	8,868.09
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	2,657.46	18,447.02
	515200 OASDI EXPENSE	2,865.35	18,907.27
	515400 LIFE & ACCIDENT INS EXP	9.60	59.09
	515500 HEALTH INSURANCE EXPENS	10,685.25	63,167.28
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516500 WORKERS COMP PREMIUMS		5,713.02
	Major Account 510000 Total	<u>57,471.88</u>	<u>375,602.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521400 CIO CHARGES	684.19	3,287.01
	521412 COM EXPENSE - VOICE/DATA		3,032.90
	521500 PUBLICATION & PRINT EXP		43.68
	522100 DUES & SUBSCRIPTION EXP		381.31
	522200 CONFERENCE REG	558.88	1,128.88
	523201 NATURAL GAS	321.48	481.61
	523202 ELECTRICITY	322.19	1,933.63
	523203 WATER	15.43	46.29
	523204 SEWER	11.18	33.54
	524600 RENT EXPENSE-BUILDINGS	2,908.55	18,309.31
	525100 RENT EXP-OFFICE EQUIP		312.18
	525556 CONSTRUCTION EQUIPMENT	5,700.00	6,177.50
	527200 REP & MAINT-MOTOR VEHICL	392.47	13,508.12
	527879 CONST MAINT & SHOP	6,072.59	15,612.54
	531100 OFFICE SUPPLIES EXPENSE	498.42	725.61
	533132 SANITATION JANITORIAL		314.50
	533133 FOOD SERV INSTITUTIONAL		1.38
	534500 AGRICULTURAL SUPPLIES EXP		959.90
	534600 ED & RECREATIONAL SUP EX		913.50
	534800 CONSTRUCTION & MAINT SUPPLIES	1,037.86	12,072.21

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	10,909.78	33,362.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	214.26	2,920.73
	541100 ACCTG & AUDITING SERVICES		1,676.17
	541200 PURCHASING ASSESSMENT		77.98
	548700 REFUSE/RECYCLING	152.25	548.75
	548800 FIRE EXTINGUISHERS	352.25	352.25
	549200 JANITORIAL/SECURITY SRVS	415.00	1,986.00
	556100 INSURANCE EXPENSE		18,836.84
	556300 SURETY & NOTARY BONDS		76.25
	Major Account 520000 Total	30,566.78	139,227.71
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,484.57	22,957.62
	Major Account 570000 Total	2,484.57	22,957.62
	Fund 10000 Expenditures Total	90,523.23	537,788.18
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	697.55	697.55
	515200 FICA EXPENSE	50.35	50.35
	515500 HEALTH INSURANCE EXPENSE	147.55	147.55
	Major Account 510000 Total	895.45	895.45
	Fund 23320 Expenditures Total	895.45	895.45
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,115.40
	511200 Temporary Salaries-Wages	8,608.32	80,674.44
	511300 Overtime Payments		276.53
	512100 VACATION LEAVE EXPENSE		1,796.54
	512200 SICK LEAVE EXPENSE		1,366.48
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	512700 INJURY LEAVE EXPENSE		54.62
	515100 RETIREMENT PLANS EXPENSE		2,717.72
	515200 OASDI Expense	602.46	8,295.88
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	2,354.14	27,241.39
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	Major Account 510000 Total	11,564.92	159,174.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00

Secure Version - Prior Month

As of December 31, 2017

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	115.98	415.17
	525500 RENT EXP-OTHER PERS PROP		800.00
	525556 CONSTRUCTION EQUIPMENT		2,896.00
	526101 BLDG-STRUC MAINT & REPAIR	817.17	1,243.25
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP		303.57
	532100 NON EXPENDABLE PROPERTY		144.99
	534800 CONST & MAINT SUP EXP	1,898.15	91,796.66
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP		2,567.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	541100 ACCTG & AUDITING SERVICES		588.49
	548700 REFUSE/RECYCLING		819.50
	Major Account 520000 Total	2,831.30	102,157.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,529.67
	Major Account 570000 Total		8,529.67
	Fund 23330 Expenditures Total	14,396.22	269,861.53
	Subprogram Expenditures	105,814.90	808,545.16

Secure Version - Prior Month

As of December 31, 2017

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-WAGE	29,510.75	199,045.30
	511300 OVERTIME PAYMENTS	539.75	2,402.88
	511800 COMPENSATORY TIME PAID		446.36
	512100 VACATION LEAVE EXPENSE	999.24	16,750.53
	512200 SICK LEAVE EXPENSE	988.49	4,963.11
	512300 HOLIDAY LEAVE EXPENSE	3,499.81	9,854.42
	512400 MILITARY LEAVE EXPENSE		1,836.72
	515100 RETIREMENT PLANS EXPENS	2,661.05	17,618.85
	515200 OASDI EXPENSE	2,591.36	17,132.39
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENS	4,865.22	29,191.32
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		4,425.08
	Major Account 510000 Total	<u>45,663.35</u>	<u>303,829.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	119.60
	521400 CIO CHARGES	473.67	1,894.68
	521412 COM EXPENSE - VOICE/DATA		2,738.72
	521500 PUBLICATION & PRINT EXP		559.02
	521502 PRINTING	14.25	197.82
	522100 DUES & SUBSCRIPTION EXP		1,565.00
	522200 CONFERENCE REGISTRATION	384.23	1,419.23
	523201 NATURAL GAS	121.49	172.42
	523202 ELECTRICITY	594.00	4,286.95
	523203 WATER	82.90	287.36
	523204 SEWER	63.57	187.14
	525100 RENT EXP-OFFICE EQUIP		827.30
	527200 REP & MAINT-MOTOR VEHICL	16.03	256.98
	531100 OFFICE SUPPLIES EXPENSE	55.94	509.28
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		7.47
	538100 VEHICLE & EQUIP SUP EXP	1,208.04	4,726.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.99	42.89
	541100 ACCTG & AUDITING SERVICES		1,305.04
	541200 PURCHASING ASSESSMENT		199.51
	543300 IT CONSULTING-OTHER		70.00
	555340 COTS MAINTENANCE		10,277.30

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		
	556100 INSURANCE EXPENSE		1,402.74
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	3,032.96	33,696.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.10	2,501.75
	571900 MEALS-ONE DAY TRAVEL	13.58	37.28
	Major Account 570000 Total	476.68	2,539.03
	Fund 10000 Expenditures Total	49,172.99	340,065.71
	Subprogram Expenditures	49,172.99	340,065.71
	Program Revenues	571.87	80,335.10
	Program Expenditures	154,987.89	1,148,610.87



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	25.00	134,050.09
	Major Account 520000 Total	25.00	134,050.09
	Fund 23320 Expenditures Total	25.00	134,050.09
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	41,126.21-	71,584.90-
	Major Account 480000 Total	41,126.21-	71,584.90-
	Fund 23330 Revenue Total	41,126.21-	71,584.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,063.67-	202,976.77
	Major Account 520000 Total	3,063.67-	202,976.77
	Fund 23330 Expenditures Total	3,063.67-	202,976.77
	Subprogram Revenues	41,126.21-	71,584.90-
	Subprogram Expenditures	3,038.67-	337,026.86
	Program Revenues	41,126.21-	71,584.90-
	Program Expenditures	3,038.67-	337,026.86

Secure Version - Prior Month

As of December 31, 2017

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	8,257.29	16,514.60
	Major Account 520000 Total	8,257.29	16,514.60
	Fund 23320 Expenditures Total	8,257.29	16,514.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,752.42	5,504.84
	Major Account 520000 Total	2,752.42	5,504.84
	Fund 23330 Expenditures Total	2,752.42	5,504.84
	Subprogram Expenditures	20,355.71	40,711.44
	Program Expenditures	20,355.71	40,711.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		41.35
	Major Account 520000 Total		41.35
	Fund 23410 Expenditures Total		41.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,974.00-
	461113 DJ REIMBURSEMENTS	1,726.24-	40,195.37-
	Major Account 460000 Total	1,726.24-	131,169.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		12,654.26
	Major Account 480000 Total		12,654.26
	Fund 23470 Revenue Total	1,726.24-	118,515.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	69.98	69.98
	522100 DUES & SUBSCRIPTION EXP		280.00
	542500 ENG & ARCH SERVICES	22,772.10-	59,047.07
	549600 CONSTRUCTION SERVICES		368,453.26
	Major Account 520000 Total	22,702.12-	427,850.31
	580000 Capital Outlay		
	581200 BUILDINGS		23,757.10
	587500 CIP - IMPROV TO BUILD	154,522.40	339,234.80
	Major Account 580000 Total	154,522.40	362,991.90
	Fund 23470 Expenditures Total	131,820.28	790,842.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		393,110.26-
	Major Account 460000 Total		393,110.26-
	Fund 43320 Revenue Total		393,110.26-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		206,252.36
	Major Account 520000 Total		206,252.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		186,857.90
	Major Account 590000 Total		186,857.90
	Fund 43320 Expenditures Total		393,110.26
	Subprogram Revenues	1,726.24-	511,625.37-
	Subprogram Expenditures	131,820.28	1,183,993.82
	Program Revenues	1,726.24-	511,625.37-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
 131,820.28

YEAR-TO-DATE  
 1,183,993.82

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	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,775.36-
	Major Account 460000 Total		1,775.36-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenue Total		166,856.36-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,345.75-
	Major Account 460000 Total		5,345.75-
	Fund 23380 Revenue Total		5,345.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.87
	526102 LAND MAINT AND REPAIR	23,959.74	25,890.66
	534800 CONST & MAINT SUP EXP	1,048.00	1,048.00
	542500 ENG & ARCH SERVICES		1,137.00
	549600 CONSTRUCTION SERVICES		14,446.00
	Major Account 520000 Total	25,007.74	42,570.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,060.00	12,060.00
	Major Account 580000 Total	12,060.00	12,060.00
	Fund 23380 Expenditures Total	37,067.74	54,630.53
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		40,500.00-
	Major Account 460000 Total		40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,276.45-	137,964.46-
	Major Account 480000 Total	20,276.45-	137,964.46-
	Fund 23460 Revenue Total	20,276.45-	178,464.46-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	71,780.96	441,634.77
	527500 REP & MAINT-COMM EQUIP		764.20
	542500 ENG & ARCH SERVICES		86,947.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	12,750.00	1,328,979.30
	Major Account 520000 Total	84,530.96	1,858,326.23
	580000 Capital Outlay		
	581200 BUILDINGS		1,951,875.15
	587500 CIP - IMPROV TO BUILD	807,997.88	872,185.88
	Major Account 580000 Total	807,997.88	2,824,061.03
	Fund 23460 Expenditures Total	892,528.84	4,682,387.26
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	119,926.23-	2,364,047.44-
	452165 ATV Transfer to G&Ps	103,323.51-	682,400.97-
	Major Account 450000 Total	223,249.74-	3,046,448.41-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		38,764.73-
	461113 DJ REIMBURSEMENTS		9,738.42-
	Major Account 460000 Total		48,503.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,572.49-	106,566.17-
	Major Account 480000 Total	19,572.49-	106,566.17-
	Fund 23470 Revenue Total	242,822.23-	3,201,517.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66,182.94	84,422.33
	542500 ENG & ARCH SERVICES		117,339.65
	549600 CONSTRUCTION SERVICES		62,000.00
	Major Account 520000 Total	66,182.94	263,761.98
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	337,298.29	337,298.29
	Major Account 580000 Total	337,298.29	337,298.29
	Fund 23470 Expenditures Total	403,481.23	601,060.27
	Subprogram Revenues	263,098.68-	3,552,184.30-
	Subprogram Expenditures	1,333,077.81	5,366,478.06
	Program Revenues	263,098.68-	3,552,184.30-
	Program Expenditures	1,333,077.81	5,366,478.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	117,568.60-	540,680.82-
	Major Account 460000 Total	117,568.60-	540,680.82-
	Fund 43330 Revenue Total	117,568.60-	540,680.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,568.60	362,517.83
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total	117,568.60	540,680.83
	Fund 43330 Expenditures Total	117,568.60	540,680.83
	Subprogram Revenues	117,568.60-	540,680.82-
	Subprogram Expenditures	117,568.60	540,680.83
	Program Revenues	117,568.60-	540,680.82-
	Program Expenditures	117,568.60	540,680.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	461112 PR REIMBURSEMENT	378,697.81-	378,697.81-
	461116 STATE WILDLIFE GRANT	9,631.80-	65,802.81-
	Major Account 460000 Total	388,329.61-	444,500.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		839.37-
	Major Account 470000 Total		839.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.30-	8,697.65-
	483200 BUILDING & SPACE RENTAL		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,810.04
	Major Account 480000 Total	1,907.30-	6,997.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,850.45-
	Major Account 490000 Total		4,850.45-
	Fund 43320 Revenue Total	390,236.91-	457,188.05-
	Subprogram Revenues	390,236.91-	457,188.05-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	461300 PASS-THROUGH FEDERAL GRA		129,881.00-
	Major Account 460000 Total		129,881.00-
	Fund 43320 Revenue Total		129,881.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		129,881.00
	Major Account 590000 Total		129,881.00
	Fund 43320 Expenditures Total		129,881.00
	Subprogram Revenues		129,881.00-
	Subprogram Expenditures		129,881.00
	Program Revenues	390,236.91-	587,069.05-
	Program Expenditures		129,881.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,966.39-	27,414.25-
	Major Account 460000 Total	5,966.39-	27,414.25-
	Fund 23340 Revenue Total	5,966.39-	27,414.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	16.39	16.39
	534800 CONST & MAINT SUP EXP	9,340.63-	
	541700 LEGAL RELATED EXPENSE	596.32	9,356.68
	549600 CONSTRUCTION SERVICES		7,291.00
	Major Account 520000 Total	8,727.92-	16,664.07
	580000 Capital Outlay		
	580300 LAND		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,345.27
	Major Account 590000 Total		149,345.27
	Fund 23340 Expenditures Total	8,727.92-	173,009.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,705.60-	
	Major Account 520000 Total	7,705.60-	
	Fund 23470 Expenditures Total	7,705.60-	
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		760,557.50-
	Major Account 460000 Total		760,557.50-
	Fund 43320 Revenue Total		760,557.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	697.81	2,242.81
	Major Account 520000 Total	697.81	2,242.81
	580000 Capital Outlay		
	580300 LAND	378,000.00	1,137,000.00
	Major Account 580000 Total	378,000.00	1,137,000.00
	Fund 43320 Expenditures Total	378,697.81	1,139,242.81
	Subprogram Revenues	5,966.39-	787,971.75-
	Subprogram Expenditures	362,264.29	1,312,252.15
	Program Revenues	5,966.39-	787,971.75-
	Program Expenditures	362,264.29	1,312,252.15

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,522.87
	Major Account 520000 Total		4,522.87
	580000 Capital Outlay		
	581200 BUILDINGS		7,862.24
	Major Account 580000 Total		7,862.24
	Fund 23320 Expenditures Total		12,385.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		69,442.73-
	Major Account 460000 Total		69,442.73-
	Fund 43320 Revenue Total		69,442.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581200 BUILDINGS		41,192.73
	586900 OTHER FIXED ASSETS		19,500.00
	Major Account 580000 Total		60,692.73
	Fund 43320 Expenditures Total		63,192.73
	Subprogram Revenues		69,442.73-
	Subprogram Expenditures		75,577.84
	Program Revenues		69,442.73-
	Program Expenditures		75,577.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	46,267.20	46,267.20
	Major Account 580000 Total	<u>46,267.20</u>	<u>46,267.20</u>
	Fund 23330 Expenditures Total	<u>46,267.20</u>	<u>46,267.20</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	185,068.80	185,068.80
	Major Account 580000 Total	<u>185,068.80</u>	<u>185,068.80</u>
	Fund 43320 Expenditures Total	<u>185,068.80</u>	<u>185,068.80</u>
	Subprogram Expenditures	<u>231,336.00</u>	<u>231,336.00</u>
	Program Expenditures	<u>231,336.00</u>	<u>231,336.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,335.00
	534800 CONST & MAINT SUP EXP	346.70	1,290.21
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total	346.70	20,820.21
	Fund 23380 Expenditures Total	346.70	20,820.21
	Subprogram Expenditures	346.70	20,425.44
	Program Expenditures	346.70	20,425.44

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,800.00	7,800.00
	542500 ENG & ARCH SERVICES		400.00
	549600 CONSTRUCTION SERVICES		19,702.00
	Major Account 520000 Total	7,800.00	27,902.00
	Fund 23330 Expenditures Total	7,800.00	27,902.00
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		200,000.00
	Major Account 580000 Total		200,000.00
	Fund 23380 Expenditures Total		200,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	647.50	27,898.39
	554900 OTHER CONTRACTUAL SERVICES		8,129.35
	Major Account 520000 Total	647.50	36,027.74
	Fund 23470 Expenditures Total	647.50	36,027.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,220.66-
	Major Account 460000 Total		84,220.66-
	Fund 43320 Revenue Total		84,220.66-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		11,766.00
	Major Account 520000 Total		11,766.00
	580000 Capital Outlay		
	581200 BUILDINGS		54,339.02
	587500 CIP - IMPROV TO BUILD	50,761.80	147,690.90
	Major Account 580000 Total	50,761.80	202,029.92
	Fund 43320 Expenditures Total	50,761.80	213,795.92
	Subprogram Revenues		84,220.66-
	Subprogram Expenditures	59,209.30	477,725.66
	Program Revenues		84,220.66-
	Program Expenditures	59,209.30	477,725.66

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES		3,590.66
	Major Account 520000 Total		3,720.66
	580000 Capital Outlay		
	581200 BUILDINGS		17,208.35
	Major Account 580000 Total		17,208.35
	Fund 23320 Expenditures Total		20,929.01
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,046.23	22,942.02
	549600 CONSTRUCTION SERVICES		100,838.79
	Major Account 520000 Total	17,046.23	123,780.81
	Fund 23470 Expenditures Total	17,046.23	123,780.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,771.99-
	Major Account 460000 Total		10,771.99-
	Fund 43320 Revenue Total		10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,771.99
	Major Account 520000 Total		10,771.99
	Fund 43320 Expenditures Total		10,771.99
	Subprogram Revenues		10,771.99-
	Subprogram Expenditures	17,046.23	155,481.81
	Program Revenues		10,771.99-
	Program Expenditures	17,046.23	155,481.81

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,063.00
	526102 LAND MAINT AND REPAIR		4,500.00
	534800 CONST & MAINT SUP EXP		904.81
	Major Account 520000 Total		26,467.81
	Fund 23470 Expenditures Total		26,467.81
	Subprogram Expenditures		26,467.81
	Program Expenditures		26,467.81



Secure Version - Prior Month

As of December 31, 2017

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 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		
	549600 CONSTRUCTION SERVICES		7,991.80
	Major Account 520000 Total		7,991.80
	Fund 23320 Expenditures Total		7,991.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		127.27
	526101 R & M BUILDINGS/STRUCTURES		3,300.00
	526102 LAND MAINT AND REPAIR	1,758.03	1,808.03
	534800 CONSTRUCTION SERVICES	3,030.84	5,633.79
	549600 CONSTRUCTION SERVICES	3,379.76	33,058.71
	Major Account 520000 Total	8,168.63	43,927.80
	580000 Capital Outlay		
	586900 OTHER PERSONNAL EQUIPMENT	21,700.00	21,700.00
	587500 CIP - IMPROV TO BUILD	10,244.06	10,244.06
	Major Account 580000 Total	31,944.06	31,944.06
	Fund 23470 Expenditures Total	40,112.69	75,871.86
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	234.00	234.00
	534800 CONST & MAINT SUP EXP	3,923.51	3,923.51
	Major Account 520000 Total	4,157.51	4,157.51
	Fund 43320 Expenditures Total	4,157.51	4,157.51
	Subprogram Expenditures	44,270.20	88,021.17
	Program Expenditures	44,270.20	88,021.17

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-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		
	549600 CONSTRUCTION SERVICES		8,350.00
	Major Account 520000 Total		8,350.00
	Fund 23330 Expenditures Total		8,350.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,808.46
	526102 LAND MAINT AND REPAIR		24,474.20
	532100 NON-CAPITALIZED EQUIP PU		1,768.00
	548800 FIRE EXTINGUISHERS		665.00
	549600 CONSTRUCTION SERVICES		27,690.00
	554901 SECURITY AND FIRE SYSTEMS	5,119.80	5,119.80
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	15,119.80	71,525.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,763.00	11,763.00
	Major Account 580000 Total	11,763.00	11,763.00
	Fund 23380 Expenditures Total	26,882.80	83,288.46
	Subprogram Expenditures	26,882.80	91,638.46
	Program Expenditures	26,882.80	91,638.46

Secure Version - Prior Month

As of December 31, 2017

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		
	461113 DJ REIMBURSEMENTS	13,021.12-	157,442.53-
	Major Account 460000 Total	13,021.12-	157,442.53-
	Fund 23410 Revenue Total	13,021.12-	157,442.53-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,555.67
	542500 ENG & ARCH SERVICES		212,255.89
	549600 CONSTRUCTION SERVICES		618,736.87
	Major Account 520000 Total		833,548.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	225,029.47	242,390.97
	Major Account 580000 Total	225,029.47	242,390.97
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,697.57
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		12,697.57
	Fund 23410 Expenditures Total	225,029.47	1,088,636.97
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,579.09
	Major Account 520000 Total		3,579.09
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,940.00	4,940.00
	Major Account 580000 Total	4,940.00	4,940.00
	Fund 23470 Expenditures Total	4,940.00	8,519.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,020.00-	69,845.28-
	461114 OTHER FED REIMBURSEMENTS		289,819.44-
	Major Account 460000 Total	7,020.00-	359,664.72-
	Fund 43320 Revenue Total	7,020.00-	359,664.72-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		267,809.82
	Major Account 520000 Total		267,809.82
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	82,131.20	82,131.20
	Major Account 580000 Total	82,131.20	82,131.20
	Fund 43320 Expenditures Total	82,131.20	349,941.02
	Subprogram Revenues	20,041.12-	517,107.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>312,100.67</u>	<u>1,447,097.08</u>
	Program Revenues	<u>20,041.12-</u>	<u>517,107.25-</u>
	Program Expenditures	<u>312,100.67</u>	<u>1,447,097.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		7,228,555.00-
	Major Account 480000 Total		7,228,555.00-
	Fund 23330 Revenue Total		7,228,555.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		278,436.94
	549600 CONSTRUCTION SERVICES		1,150,745.82
	Major Account 520000 Total		1,429,182.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	996,787.44	1,056,187.44
	Major Account 580000 Total	996,787.44	1,056,187.44
	Fund 23330 Expenditures Total	996,787.44	2,485,370.20
	Subprogram Revenues		7,228,555.00-
	Subprogram Expenditures	996,787.44	2,485,370.20
	Program Revenues		7,228,555.00-
	Program Expenditures	996,787.44	2,485,370.20
	Agency Revenues	9,232,835.74-	62,356,101.63-
	Agency Expenditures	8,317,454.39	60,468,513.05

Secure Version - Prior Month

As of December 31, 2017

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	81.06-	490.03-
	Major Account 480000 Total	81.06-	490.03-
	Fund 23400 Revenue Total	81.06-	490.03-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,320.00-	586,320.00-
	Major Account 460000 Total	11,320.00-	586,320.00-
	Fund 43450 Revenue Total	11,320.00-	586,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,176.07	275,253.26
	512100 VACATION LEAVE EXPENSE	3,920.33	20,070.40
	512200 SICK LEAVE EXPENSE	1,859.54	10,397.78
	512300 HOLIDAY LEAVE EXPENSE	4,864.58	14,998.80
	512500 FUNERAL LEAVE EXPENSE		426.25
	515100 RETIREMENT PLANS EXPENSE	3,730.77	24,051.18
	515200 FICA EXPENSE	3,485.99	22,618.14
	515400 LIFE & ACCIDENT INS EXP	12.93	78.44
	515500 HEALTH INSURANCE EXPENSE	11,261.63	67,895.27
	516100 EMPLOYEE RELOCATION		1,676.40
	516200 TUITION ASSISTANCE	2,160.00	3,210.30
	Major Account 510000 Total	70,471.84	440,676.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.78	1,434.52
	521200 COM EXPENSE - VOICE/DATA		60.67
	521400 CIO CHARGES	690.73	3,194.24
	521500 PUBLICATION & PRINT EXP	290.72	535.15
	522100 DUES & SUBSCRIPTION EXP		43.64
	522200 CONFERENCE REGISTRATION	125.00	1,120.00
	523000 VOLUNTEER EXPENSE		22.28
	527200 REP & MAINT-MOTOR VEHICL		993.36
	531100 OFFICE SUPPLIES EXPENSE	1,770.92	4,255.39
	532100 NON-CAPITALIZED EQUIP PU		32,303.97
	533900 FOOD EXPENSE	292.43	555.41
	534900 MISCELLANEOUS SUP EXP	8,833.69	16,019.20
	554900 OTHER CONTRACTUAL SERVICES		9,956.23
	555100 DATA PROC SOFTW LIC FEE		736.20
	555200 SOFTWARE - NEW PURCHASES	1,350.00	1,645.37
	Major Account 520000 Total	14,312.27	72,875.63

Secure Version - Prior Month

As of December 31, 2017

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	898.23	4,082.89
	572100 COMMERCIAL TRANSPORTATIO	182.12-	407.26
	573100 STATE-OWNED TRANSPORT	636.35	1,545.16
	574500 PERSONAL VEHICLE MILEAGE	418.60	739.93
	575100 MISC TRAVEL EXPENSE	8.00	31.89
	Major Account 570000 Total	1,779.06	6,807.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		64,617.00
	587800 NE LIBRARY COMMISSION		4.96-
	Major Account 580000 Total		64,612.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	9,997.53
	Major Account 590000 Total	10,000.00	9,997.53
	Fund 43450 Expenditures Total	96,563.17	594,968.55
	Subprogram Revenues	11,401.06-	586,810.03-
	Subprogram Expenditures	96,563.17	594,968.55

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95.44-	102.44-
	Major Account 480000 Total	95.44-	102.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.17-
	Major Account 490000 Total		539.17-
	Fund 10000 Revenue Total	95.44-	641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,749.96	541,097.85
	512100 VACATION LEAVE EXPENSE	8,024.30	48,286.75
	512200 SICK LEAVE EXPENSE	5,340.49	29,573.30
	512300 HOLIDAY LEAVE EXPENSE	10,023.46	30,203.94
	512500 FUNERAL LEAVE EXPENSE	1,026.31	3,515.46
	512600 CIVIL LEAVE EXPENSE		406.82
	515100 RETIREMENT PLANS EXPENSE	7,425.34	48,899.81
	515200 FICA EXPENSE	6,914.24	45,926.01
	515400 LIFE & ACCIDENT INS EXP	24.51	148.12
	515500 HEALTH INSURANCE EXPENSE	19,617.63	117,606.17
	516200 TUITION ASSISTANCE		2,756.25
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		222.35
	Major Account 510000 Total	133,146.24	888,449.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.53	3,485.66
	521200 COM EXPENSE - VOICE/DATA		2,470.86-
	521400 CIO CHARGES	4,402.44	16,656.73
	521500 PUBLICATION & PRINT EXP	432.43-	1,787.46
	522100 DUES & SUBSCRIPTION EXP	44.95	3,935.23
	522200 CONFERENCE REGISTRATION	125.00	2,631.95
	524600 RENT EXPENSE-BUILDINGS	48,662.67	291,976.02
	527200 REP & MAINT-MOTOR VEHICL		332.12
	531100 OFFICE SUPPLIES EXPENSE	1,564.58	4,568.85
	532100 NON-CAPITALIZED EQUIP PU		2,023.21
	533900 FOOD EXPENSE	332.15	329.73
	534900 MISCELLANEOUS SUP EXP	239.91	2,087.28
	541100 ACCTG & AUDITING SERVICES		3,779.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,232.50



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		
	554900 OTHER CONTRACTUAL SERVICES	132.00	4,682.00
	555100 DATA PROC SOFTW LIC FEE		580.73
	555200 SOFTWARE - NEW PURCHASES		1,925.40
	559100 OTHER OPERATING EXP		2,132.17
	559101 OCLC CHARGES	1,641.63	8,191.70
	Major Account 520000 Total	57,313.43	350,390.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,217.89	4,540.77
	572100 COMMERCIAL TRANSPORTATIO	328.02	237.38
	573100 STATE-OWNED TRANSPORT	119.20	1,436.37
	574500 PERSONAL VEHICLE MILEAGE	47.76	5,008.58
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	21.70	68.72
	Major Account 570000 Total	1,400.65	12,042.06
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	18,820.44	21,135.00
	Major Account 580000 Total	18,820.44	21,135.00
	Fund 10000 Expenditures Total	207,879.46	1,272,017.71
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.00
	Major Account 470000 Total		12.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		53.00
	Major Account 480000 Total		53.00
	Fund 23400 Revenue Total		65.00
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,750.00
	Major Account 520000 Total		1,750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		509.12
	Major Account 580000 Total		509.12
	Fund 23400 Expenditures Total		2,259.12
	Subprogram Revenues	95.44	706.61
	Subprogram Expenditures	207,879.46	1,274,276.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	231.79-	1,363.52-
	484100 OPERATING DONATIONS & CO	705.00-	1,855.00-
	Major Account 480000 Total	<u>936.79-</u>	<u>3,218.52-</u>
	Fund 68340 Revenue Total	936.79-	3,218.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.73
	532100 NON-CAPITALIZED EQUIP PU		53.85-
	534900 MISCELLANEOUS SUP EXP		42.63-
	555100 DATA PROC SOFTW LIC FEE	554.00	554.00
	Major Account 520000 Total	<u>554.00</u>	<u>745.25</u>
	Fund 68340 Expenditures Total	554.00	745.25
	Subprogram Revenues	<u>936.79-</u>	<u>3,218.52-</u>
	Subprogram Expenditures	<u>554.00</u>	<u>745.25</u>
	Program Revenues	<u>12,433.29-</u>	<u>590,735.16-</u>
	Program Expenditures	<u>304,996.63</u>	<u>1,869,990.63</u>

Secure Version - Prior Month

As of December 31, 2017

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		249,029.00-
	Major Account 460000 Total		249,029.00-
	Fund 43450 Revenue Total		249,029.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,872.25	255,503.05
	Major Account 590000 Total	48,872.25	255,503.05
	Fund 43450 Expenditures Total	48,872.25	255,503.05
	Subprogram Revenues		249,029.00-
	Subprogram Expenditures	48,872.25	255,503.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	139,593.43	522,363.01
	Major Account 590000 Total	139,593.43	523,702.01
	Fund 10000 Expenditures Total	139,593.43	523,702.01
	Subprogram Expenditures	139,593.43	523,702.01
	Program Revenues		249,029.00-
	Program Expenditures	188,465.68	779,205.06
	Agency Revenues	12,433.29-	839,764.16-
	Agency Expenditures	493,462.31	2,649,195.69

Secure Version - Prior Month

As of December 31, 2017

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	1,524,096.00-	8,808,708.51-
	454101 BEER TAX	1,032,284.00-	7,385,653.55-
	Major Account 450000 Total	2,556,380.00-	16,194,362.06-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	738.88-	2,616.86-
	474108 SPECIAL DESIGNATED PERMIT	2,040.00-	81,440.00-
	475100 REGISTRATION / LICENSE F	240.00-	77,680.00-
	475101 CIGAR SHOP/GROWLER		2,500.00-
	476100 OTHER LIC PERM & FEES	9,520.00-	80,620.00-
	Major Account 470000 Total	12,538.88-	244,856.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,186.17-
	Major Account 480000 Total		3,186.17-
	Fund 10000 Revenue Total	2,568,918.88-	16,442,405.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,216.98	294,098.64
	511300 OVERTIME PAYMENTS		967.35
	511800 COMPENSATORY TIME PAID	18.36	58.44
	512100 VACATION LEAVE EXPENSE	3,433.43	21,808.46
	512200 SICK LEAVE EXPENSE	4,680.90	22,009.71
	512300 HOLIDAY LEAVE EXPENSE	5,283.47	15,582.41
	512500 FUNERAL LEAVE EXPENSE		946.71
	515100 RETIREMENT PLANS EXPENSE	4,240.67	26,617.51
	515200 FICA EXPENSE	3,910.10	24,737.44
	515400 LIFE & ACCIDENT INS EXP	13.44	105.60
	515500 HEALTH INSURANCE EXPENSE	12,582.54	74,571.44
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	77,379.89	487,469.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.62	7,416.49
	521400 CIO CHARGES		22,773.46
	521500 PUBLICATION & PRINT EXP	57.17	2,286.56
	521900 AWARDS EXPENSE	42.00	42.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	2,538.66	15,306.96
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	6,459.90

Secure Version - Prior Month

As of December 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	4,257.00
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	815.32	3,800.10
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	163.36	6,703.49
	555200 SOFTWARE - NEW PURCHASES		349.44
	556100 INSURANCE EXPENSE		104.31
	559100 OTHER OPERATING EXP	9.79	12,013.79
	Major Account 520000 Total	6,189.57	85,961.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.99	3,948.45
	572100 COMMERCIAL TRANSPORTATIO		1,104.98
	573100 STATE-OWNED TRANSPORT	190.94	190.94
	574500 PERSONAL VEHICLE MILEAGE	260.04	2,586.90
	575100 MISC TRAVEL EXPENSE		352.06
	Major Account 570000 Total	1,003.97	8,183.33
	Fund 10000 Expenditures Total	84,573.43	581,614.16
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	26,000.00-
	Major Account 470000 Total	1,500.00-	26,000.00-
	Fund 21970 Revenue Total	1,500.00-	26,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenue Total	1,000.00-	5,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	3,000.00-
	474106 BOAT/AL/RR DUP FEES	6.00-	6.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		645.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	2,256.00-	4,176.00-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2017

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>
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,300.00-	72,600.00-
	Major Account 480000 Total	17,300.00-	72,600.00-
	Fund 61270 Revenue Total	19,556.00-	76,776.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		19,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenue Total		22,750.00-
	Subprogram Revenues	2,590,974.88-	16,572,931.09-
	Subprogram Expenditures	84,573.43	581,614.16

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	155.00-	10,740.00-
	472202 NON-LICENSE PUBLICATION	26.00-	52.00-
	472203 KEG REGISTRATION	170.00-	1,555.00-
	472204 ACTIVITY REPORT		40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,360.00-	7,070.00-
	Major Account 470000 Total	1,711.00-	19,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.96-	1,404.02-
	Major Account 480000 Total	246.96-	1,404.02-
	Fund 23500 Revenue Total	1,957.96-	20,861.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	341.26
	521500 PUBLICATION & PRINT EXP		3,947.98
	531100 OFFICE SUPPLIES EXPENSE	8.61	30.87
	559100 OTHER OPERATING EXP	660.52	7,584.79
	Major Account 520000 Total	741.84	11,904.90
	Fund 23500 Expenditures Total	741.84	11,904.90
	Subprogram Revenues	1,957.96-	20,861.02-
	Subprogram Expenditures	741.84	11,904.90
	Program Revenues	2,592,932.84-	16,593,792.11-
	Program Expenditures	85,315.27	593,519.06
	Agency Revenues	2,592,932.84-	16,593,792.11-
	Agency Expenditures	85,315.27	593,519.06



Secure Version - Prior Month

As of December 31, 2017

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenue Total		1,400.00-
	Subprogram Revenues		1,400.00-
	Program Revenues		1,400.00-

Secure Version - Prior Month

As of December 31, 2017

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	31,572.93-	192,583.80-
	Major Account 450000 Total	31,572.93-	192,583.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	8,408.50-
	474102 FINGERPRINTING REVENUE		1,595.00-
	Major Account 470000 Total	50.00-	10,003.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.33-	1,516.14-
	Major Account 480000 Total	177.33-	1,516.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenue Total	31,800.26-	54,103.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.77	95,346.28
	511300 OVERTIME PAYMENTS		1,255.22
	511600 PER DIEM PAYMENTS		6,278.18
	512100 VACATION LEAVE EXPENSE	1,105.56	12,545.89
	512200 SICK LEAVE EXPENSE	1,034.62	5,125.36
	512300 HOLIDAY LEAVE EXPENSE	1,130.11	4,050.31
	512500 FUNERAL LEAVE EXPENSE		951.93
	515100 RETIREMENT PLANS EXPENSE	847.41	8,274.04
	515200 FICA EXPENSE	801.42	9,218.78
	515400 LIFE & ACCIDENT INS EXP	2.40	18.48
	515500 HEALTH INSURANCE EXPENSE	1,408.78	8,452.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	14,377.07	153,675.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	32.14
	521400 CIO CHARGES	1,067.54	2,929.45
	521500 PUBLICATION & PRINT EXP	20.92	997.29
	521900 AWARDS EXPENSE		16.53
	522100 DUES & SUBSCRIPTION EXP	9,900.00	15,925.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	590.85	3,545.10
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,184.28
	525500 RENT EXP-OTHER PERS PROP		237.00

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		
	527100 REP & MAINT-OFFICE EQUIP		512.00
	531100 OFFICE SUPPLIES EXPENSE		313.76
	534900 MISCELLANEOUS SUP EXP	34.61	84.61
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		17,601.50
	545001 FINGERPRINT SERVICES	45.25	1,493.25
	546800 VETERINARY SERVICES		15,435.00
	556300 SURETY & NOTARY BONDS		21.96
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,859.97	62,157.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,860.69
	572100 COMMERCIAL TRANSPORTATIO		3,786.02
	574500 PERSONAL VEHICLE MILEAGE	516.81	11,279.40
	575100 MISC TRAVEL EXPENSE		117.80
	Major Account 570000 Total	516.81	29,043.91
	Fund 23610 Expenditures Total	26,753.85	244,877.73
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,897.98-	46,161.44-
	Major Account 450000 Total	7,897.98-	46,161.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	149.62-
	Major Account 480000 Total	15.72-	149.62-
	Fund 23620 Revenue Total	7,913.70-	46,311.06-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,897.98	53,109.94
	Major Account 590000 Total	7,897.98	53,109.94
	Fund 23620 Expenditures Total	7,897.98	53,109.94
	Subprogram Revenues	39,713.96-	100,414.50-
	Subprogram Expenditures	34,651.83	297,987.67
	Program Revenues	39,713.96-	100,414.50-
	Program Expenditures	34,651.83	297,987.67
	Agency Revenues	39,713.96-	101,814.50-
	Agency Expenditures	34,651.83	297,987.67

Secure Version - Prior Month

As of December 31, 2017

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	93,722.37	559,991.32
	515200 FICA EXPENSE	1,310.60	29,972.39
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,991.48	47,948.88
	Major Account 510000 Total	<u>103,031.17</u>	<u>637,952.91</u>
	Fund 23730 Expenditures Total	<u>103,031.17</u>	<u>637,952.91</u>
	Subprogram Expenditures	<u>103,031.17</u>	<u>637,952.91</u>
	Program Expenditures	<u>103,031.17</u>	<u>637,952.91</u>

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,321.24-	26,709.06-
	Major Account 480000 Total	4,321.24-	26,709.06-
	Fund 63730 Revenue Total	4,321.24-	26,709.06-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		204.05
	Major Account 520000 Total		204.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	103,608.16
	592101 BOOKS	184.10	20,662.81
	592102 GENERAL SUPPLIES/TOOLS	211.99	1,275.56
	592103 SPECIAL SUPPLIES/TOOLS	98.78	678.93
	592104 SPECIAL FEES	365.00	952.06
	592106 MILEAGE	6,860.30	38,739.66
	592108 TUITION-PRIVATE	1,835.00	3,707.50
	592109 TUITION-STATE	11,878.00	83,149.34
	Major Account 590000 Total	38,888.89	252,774.02
	Fund 63730 Expenditures Total	38,888.89	252,978.07
	Subprogram Revenues	4,321.24-	26,709.06-
	Subprogram Expenditures	38,888.89	252,978.07

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		2,452.00-
	Major Account 450000 Total		2,452.00-
	Fund 10000 Revenue Total		2,452.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	1,890.00-	12,825.00-
	472200 REPROD & PUBLICATIONS	1.00-	26.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS		1,275.00-
	Major Account 470000 Total	1,891.00-	15,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,132.66-	51,888.02-
	486600 CREDIT CARD CLEARING	30.00-	105.00
	Major Account 480000 Total	7,162.66-	51,783.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,099.51-
	Major Account 490000 Total		2,099.51-
	Fund 23730 Revenue Total	9,053.66-	69,208.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,779.88	726,914.92
	512100 VACATION LEAVE EXPENSE	14,360.56	85,797.79
	512200 SICK LEAVE EXPENSE	13,139.69	49,891.72
	512300 HOLIDAY LEAVE EXPENSE	21,685.64	42,187.75
	512500 FUNERAL LEAVE EXPENSE		1,964.59
	515100 RETIREMENT PLANS EXPENSE	12,651.91	67,908.07
	515200 OASDI EXPENSE	12,022.13	64,316.35
	515400 LIFE & ACCIDENT INS EXP	31.56	180.63
	515500 HEALTH INSURANCE EXPENSE	24,435.55	133,396.95
	516300 EMPLOYEE ASSISTANCE PRO		738.70
	516500 WORKERS COMP PREMIUMS		26,822.66
	Major Account 510000 Total	218,106.92	1,200,120.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,435.15	43,506.28
	521400 DATA PROCESSING EXPENSE	9,128.84	55,063.41
	521500 PUBLICATION & PRINT EXP	1,261.41	9,597.45
	521900 AWARDS EXPENSE	126.98	394.53
	522100 DUES & SUBSCRIPTION EXP	4,181.34	12,173.82
	522200 CONFERENCE REGISTRATION	312.00	3,112.00

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	51,025.46	306,152.76
	524601 RENT EXPENSE - PARKING		288.25
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527980 VIDEO EQUIP REPAIR & MAINT		521.65
	531100 OFFICE SUPPLIES EXPENSE	1,695.00	12,266.06
	531200 IT SUPPLIES	29.97	1,370.73
	532200 PERSONAL COMPUTING EQUIPMENT		3,390.00
	533100 HOUSEHOLD & INSTIT EXP		145.29
	534600 ED & RECREATIONAL SUP EX	1,524.81	2,590.88
	534900 MISCELLANEOUS SUP EXP		1,187.00
	539500 PURCHASING CARD SUSPENSE		70.44
	541100 ACCTG & AUDITING SERVICES		3,693.30
	541200 PURCHASING ASSESSMENT		751.98
	541400 HRMS ASSESSMENT		1,238.62
	541500 LEGAL SERVICES EXPENSE		46,772.91
	541700 LEGAL RELATED EXPENSE	412.45	1,227.82
	542100 SOS TEMP SERV - PERSONNEL		89.53
	543200 IT CONSULTING-HW/SW SUPP	22,500.00-	12,555.00-
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	549200 JANITORIAL SERVICES	12,592.75	90,222.52
	554150 CABLING SERVICES		421.50
	555310 COTS LICENSE FEES		5,723.66
	555340 COTS MAINTENANCE	4,590.72-	406.78-
	556300 SURETY & NOTARY BONDS		295.39
	559100 OTHER OPERATING EXP	1,904.38	19,508.54
	Major Account 520000 Total	78,539.82	623,928.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.73	3,327.18
	572100 COMMERCIAL TRANSPORTATIO		445.94
	573100 STATE-OWNED TRANSPORTAION		140.79
	574500 PERSONAL VEHICLE MILEAGE	1,170.60	8,391.74
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	1,383.33	12,434.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.98	3,030.29
	Major Account 580000 Total	1,467.98	3,030.29
	Fund 23730 Expenditures Total	299,498.05	1,839,513.86
	Subprogram Revenues	9,053.66-	71,660.53-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
299,498.05

YEAR-TO-DATE  
 \_\_\_\_\_  
1,839,513.86



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	1,880.13	13,917.25
	512100 VACATION LEAVE EXPENSE	537.07	2,102.71
	512200 SICK LEAVE EXPENSE	161.05	1,276.84
	512300 HOLIDAY LEAVE EXPENSE	392.45	775.18
	515100 RETIREMENT PLANS EXPENSE	222.55	1,349.97
	515200 FICA EXPENSE	216.32	1,311.79
	515400 LIFE & ACCIDENT INS EXP	.78	4.54
	515500 HEALTH INSURANCE EXPENSE	280.09	1,755.25
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,690.44	22,506.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	18.62
	521400 CIO CHARGES	88.82	668.50
	521500 PUBLICATION & PRINT EXP		19.24
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		11.94
	554900 OTHER CONTRACTUAL SERVICES	35.70	219.10
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	123.84	1,359.85
	Fund 23730 Expenditures Total	3,814.28	23,866.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.13	13,966.94
	512100 VACATION LEAVE EXPENSE	537.29	2,102.06
	512200 SICK LEAVE EXPENSE	161.05	1,276.63
	512300 HOLIDAY LEAVE EXPENSE	392.45	775.18
	515100 RETIREMENT PLANS EXPENSE	222.56	1,349.93
	515200 FICA EXPENSE	216.34	1,311.70
	515400 LIFE & ACCIDENT INS EXP	.72	4.42
	515500 HEALTH INSURANCE EXPENSE	280.13	1,755.29
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,690.67	22,555.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	8.19
	521400 CIO CHARGES	88.35	664.92
	521500 PUBLICATION & PRINT EXP		19.23
	541100 ACCTG & AUDITING SERVICES		247.65

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		11.94
	554900 OTHER CONTRACTUAL SERVICES	35.70	219.10
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>125.64</u>	<u>1,345.83</u>
	Fund 40000 Expenditures Total	<u>3,816.31</u>	<u>23,901.33</u>
	Subprogram Expenditures	<u><u>7,630.59</u></u>	<u><u>47,768.06</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	13,475.53	94,190.01
	512100 VACATION LEAVE EXPENSE	1,360.20	8,423.45
	512200 SICK LEAVE EXPENSE	1,294.43	4,179.97
	512300 HOLIDAY LEAVE EXPENSE	2,503.11	5,006.19
	515100 RETIREMENT PLANS EXPENSE	1,395.27	8,371.62
	515200 FICA EXPENSE	1,361.32	8,028.83
	515400 LIFE & ACCIDENT INS EXP	4.32	25.92
	515500 HEALTH INSURANCE EXPENSE	1,408.78	14,803.78
	516300 EMPLOYEE ASSISTANCE PRO		89.00
	516500 WORKERS COMP PREMIUMS		3,364.03
	Major Account 510000 Total	<u>22,802.96</u>	<u>146,482.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.20	1,118.16
	521400 CIO CHARGES	1,098.64	6,692.89
	521500 PUBLICATION & PRINT EXP	125.25	258.35
	521900 AWARDS EXPENSE	81.54	81.54
	522100 DUES & SUBSCRIPTION EXP		627.36
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	1,875.24	11,251.44
	531100 OFFICE SUPPLIES EXPENSE	122.69	596.37
	532200 PERSONAL COMPUTING EQUIPMENT		55.56
	541100 ACCTG & AUDITING SERVICES		482.43
	541200 PURCHASING ASSESSMENT		98.23
	541400 HRMS ASSESSMENT		158.66
	549200 JANITORIAL/SECURITY SRVS		470.45
	556300 SURETY & NOTARY BONDS		28.33
	559100 OTHER OPERATING EXP	87.77	740.73
	Major Account 520000 Total	<u>3,591.33</u>	<u>22,709.50</u>
	Fund 23730 Expenditures Total	<u>26,394.29</u>	<u>169,192.30</u>
	Subprogram Expenditures	<u>26,394.29</u>	<u>169,192.30</u>

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	521400 CIO CHARGES	17.70	107.09
	524600 RENT EXPENSE-BUILDINGS	31.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	.98	1.23
	541100 ACCTG & AUDITING SERVICES		7.97
	541200 PURCHASING ASSESSMENT		1.62
	541400 HRMS ASSESSMENT		2.62
	549200 JANITORIAL/SECURITY SRVS		7.78
	556300 SURETY & NOTARY BONDS		.47
	559100 OTHER OPERATING EXP	1.45	12.34
	Major Account 520000 Total	<u>55.28</u>	<u>331.27</u>
	Fund 23730 Expenditures Total	<u>55.28</u>	<u>331.27</u>
	Subprogram Expenditures	<u>55.28</u>	<u>331.27</u>

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		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.69	23,960.52
	512100 VACATION LEAVE EXPENSE	331.41	1,646.73
	512200 SICK LEAVE EXPENSE	321.92	1,562.01
	512300 HOLIDAY LEAVE EXPENSE	654.59	1,329.25
	512500 FUNERAL LEAVE EXPENSE		594.33
	515100 RETIREMENT PLANS EXPENSE	354.05	2,178.56
	515200 FICA EXPENSE	300.95	1,857.15
	515400 LIFE & ACCIDENT INS EXP	1.02	6.25
	515500 HEALTH INSURANCE EXPENSE	1,018.97	6,209.03
	516300 EMPLOYEE ASSISTANCE PRO		17.80
	516500 WORKERS COMP PREMIUMS		704.31
	Major Account 510000 Total	6,402.60	40,065.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	34.61
	521400 CIO CHARGES	270.19	2,952.72
	521500 PUBLICATION & PRINT EXP		1.52
	524600 RENT EXPENSE-BUILDINGS	392.61	2,355.66
	531100 OFFICE SUPPLIES EXPENSE	12.45	19.01
	541100 ACCTG & AUDITING SERVICES		101.00
	541200 PURCHASING ASSESSMENT		20.57
	541400 HRMS ASSESSMENT		33.22
	549200 JANITORIAL/SECURITY SRVS		98.50
	556300 SURETY & NOTARY BONDS		5.93
	559100 OTHER OPERATING EXP	18.38	144.60
	Major Account 520000 Total	695.45	5,767.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.68	392.92
	Major Account 570000 Total	45.68	392.92
	Fund 23730 Expenditures Total	7,143.73	46,226.20
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	7,143.73	46,226.20
	Program Revenues	13,374.90-	126,369.59-
	Program Expenditures	379,610.83	2,356,009.76
	Agency Revenues	13,374.90-	126,369.59-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN  
Agency Subprogram 005

FUND NUMBER AND NAME  
23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
482,642.00

YEAR-TO-DATE  
2,993,962.67

Secure Version - Prior Month

As of December 31, 2017

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	1,215.00-	1,230.00-
	474118 OUT-OF-STATE BRANDING PERMIT	135.00-	503.00-
	Major Account 470000 Total	1,350.00-	1,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,533.53-	20,992.09-
	484500 REIMB NON-GOVT SOURCES	24.00-	310.48-
	486500 MISCELLANEOUS ADJUSTMENT		593.94-
	Major Account 480000 Total	3,557.53-	21,896.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,006.19-
	Major Account 490000 Total		7,006.19-
	Fund 23910 Revenue Total	4,907.53-	30,635.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.69	61,485.64
	511300 OVERTIME PAYMENTS	228.80	228.80
	511800 COMPENSATORY TIME PAID		96.28
	512100 VACATION LEAVE EXPENSE		3,689.53
	512200 SICK LEAVE EXPENSE	568.60	3,261.53
	512300 HOLIDAY LEAVE EXPENSE	1,300.71	2,904.34
	512500 FUNERAL LEAVE EXPENSE		1,154.94
	515100 RETIREMENT PLANS EXPENSE	720.55	5,452.79
	515200 FICA EXPENSE	722.10	5,468.63
	515400 LIFE & ACCIDENT INS EXP	3.36	19.68
	515500 HEALTH INSURANCE EXPENSE	557.88	4,121.72
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	11,626.69	116,305.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	387.81
	521200 COM EXPENSE - VOICE/DATA	210.52	3,339.36
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	80.37	1,734.90
	524600 RENT EXPENSE-BUILDINGS	40.00	117.45
	525100 RENT EXP-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL		21.15
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	929.55	3,066.90
	533132 UNIFORMS		94.28

Secure Version - Prior Month

As of December 31, 2017

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		
	538182 OIL		21.00
	538185 GASOLINE		298.88
	539500 PURCHASING CARD SUSPENSE	525.00	525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	250.00	1,275.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		8,339.22
	555200 SOFTWARE - NEW PURCHASES	1,800.00	2,190.00
	556100 INSURANCE EXPENSE		367.35
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	5,691.10	50,509.75
	Major Account 520000 Total	9,531.09	78,811.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.04	2,777.63
	574500 PERSONAL VEHICLE MILEAGE	180.83	2,439.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,129.87	5,227.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,449.43
	Major Account 580000 Total		6,449.43
	Fund 23910 Expenditures Total	22,287.65	206,793.45
	Subprogram Revenues	4,907.53	30,635.70
	Subprogram Expenditures	22,287.65	206,793.45



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	301.05	769.27
	523202 ELECTRICITY	262.52	2,507.97
	523203 WATER	19.71	399.45
	523204 SEWER	4.18	24.96
	526100 REP & MAINT-REAL PROPERT		889.80
	531100 OFFICE SUPPLIES EXPENSE	9.38	14.37
	533100 HOUSEHOLD & INSTIT EXP	40.00	336.62
	533135 CLEANING SUPPLIES	30.65	178.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	260.00
	548700 REFUSE/RECYCLING	45.50	318.50
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	2,700.00
	Major Account 520000 Total	<u>1,287.99</u>	<u>8,444.83</u>
	Fund 23910 Expenditures Total	<u>1,287.99</u>	<u>8,444.83</u>
	Subprogram Expenditures	<u><u>1,287.99</u></u>	<u><u>8,444.83</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	223,384.00-	877,413.25-
	474101 SURCHARGE	11,105.28-	60,575.56-
	474102 Auction Markets	57,936.00-	464,026.75-
	474103 PACKING HOUSE	58,819.00-	277,138.00-
	474104 RFL REGISTERED FED LOTS	76,411.00-	452,064.83-
	474113 BRANDS-RENEWAL		1,950.00-
	474114 BRANDS-TRANSFER		200.00-
	474116 GRAZING PERMITS		50.00
	Major Account 470000 Total	427,655.28-	2,133,318.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,390.05-	8,757.27-
	Major Account 480000 Total	3,390.05-	8,757.27-
	Fund 23910 Revenue Total	431,045.33-	2,142,075.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,495.93	734,390.80
	511106 INTERMITTENT SALARIES	62,219.52	277,767.98
	511300 OVERTIME PAYMENTS	9,843.46	9,843.46
	511800 COMPENSATORY TIME PAID	9,191.60	79,567.15
	512100 VACATION LEAVE EXPENSE	12,102.44	62,583.72
	512200 SICK LEAVE EXPENSE	764.22	15,518.24
	512300 HOLIDAY LEAVE EXPENSE	18,071.37	38,052.91
	512500 FUNERAL LEAVE EXPENSE	59.13	835.79
	515100 RETIREMENT PLANS EXPENSE	12,475.21	72,112.79
	515200 FICA EXPENSE	16,317.99	87,691.13
	515400 LIFE & ACCIDENT INS EXP	34.56	234.24
	515500 HEALTH INSURANCE EXPENSE	35,752.56	245,357.06
	519100 OTHER PERSONAL SERV EXP	4,925.64	4,925.64
	Major Account 510000 Total	289,253.63	1,628,880.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.17	7,741.18
	521200 COM EXPENSE - VOICE/DATA	2,157.83	12,441.88
	521300 FREIGHT EXPENSE	855.71	3,700.43
	521500 PUBLICATION & PRINT EXP	5.01	3,853.34
	524600 RENT EXPENSE-BUILDINGS	2,070.19	12,258.14
	527200 REP & MAINT-MOTOR VEHICL		70.69
	531100 OFFICE SUPPLIES EXPENSE	29.97	433.84
	534500 AGRICULTURAL SUPPLIES EX		2,456.39
	534900 MISCELLANEOUS SUP EXP	10.69	10.69

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		
	538185 GASOLINE		1,417.55
	541200 PURCHASING ASSESSMENT		132.00
	555200 SOFTWARE - NEW PURCHASES		11,690.00
	556100 INSURANCE EXPENSE		571.50
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	5,372.57	56,952.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,299.53	6,525.22
	573100 STATE-OWNED TRANSPORT		969.20
	574500 PERSONAL VEHICLE MILEAGE	44,722.12	256,491.57
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	46,021.65	263,991.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,069.42
	583470 PERSONAL COMPUTING EQUIPMENT		123.12
	Major Account 580000 Total		12,192.54
	Fund 23910 Expenditures Total	340,647.85	1,962,018.07
	Subprogram Revenues	<u>431,045.33</u>	<u>2,142,075.66</u>
	Subprogram Expenditures	<u>340,647.85</u>	<u>1,962,018.07</u>

Secure Version - Prior Month

As of December 31, 2017

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	177.76-	380.78-
	474108 EXPIRED AND REINSTATED	3,070.00-	20,635.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	30.00-	210.00-
	474111 Brand Lease	7.00-	308.00-
	474112 BRANDS-NEW	4,130.00-	20,345.00-
	474113 BRANDS-RENEWAL	22,000.00-	140,400.00-
	474114 BRANDS-TRANSFER	2,320.00-	11,795.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	4.00-
	Major Account 470000 Total	31,735.76-	194,102.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.44-	41.44-
	486600 CREDIT CARD CLEARING	3,006.54-	3,478.54-
	Major Account 480000 Total	3,035.98-	3,519.98-
	Fund 23910 Revenue Total	34,771.74-	197,622.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.88	23,136.83
	511800 COMPENSATORY TIME PAID		626.89
	512100 VACATION LEAVE EXPENSE	386.68	1,394.39
	512200 SICK LEAVE EXPENSE		181.62
	512300 HOLIDAY LEAVE EXPENSE	562.44	1,124.88
	515100 RETIREMENT PLANS EXPENSE	304.17	1,981.72
	515200 FICA EXPENSE	280.49	1,770.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,143.68	10,209.36
	Major Account 510000 Total	5,791.30	40,431.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,401.07
	521200 COM EXPENSE - VOICE/DATA	105.26	2,186.29
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		428.05
	524600 RENT EXPENSE-BUILDINGS	40.00	107.50
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE		99.95
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	16.10	96.60
	Major Account 520000 Total	161.36	5,065.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO		914.92
	Major Account 570000 Total		914.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,707.48
	Major Account 580000 Total		2,707.48
	Fund 23910 Expenditures Total	5,952.66	49,120.18
	Subprogram Revenues	34,771.74	197,622.76
	Subprogram Expenditures	5,952.66	49,120.18

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,152.78	88,349.79
	512100 VACATION LEAVE EXPENSE		2,434.99
	512300 HOLIDAY LEAVE EXPENSE	2,274.55	4,472.54
	515100 RETIREMENT PLANS EXPENSE	1,230.07	7,020.04
	515200 FICA EXPENSE	1,124.04	6,491.12
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	5,439.40	32,636.40
	Major Account 510000 Total	24,223.72	141,422.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	648.39	5,579.63
	527200 REP & MAINT-MOTOR VEHICL		305.16
	527400 REP & MAINT-DATA PROC		255.00
	531100 OFFICE SUPPLIES EXPENSE		61.98
	533132 UNIFORMS		100.00
	538182 OIL		134.84
	538184 FLUIDS		1.70
	538185 GASOLINE	727.35	4,199.66
	538187 TIRES		864.35
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		1,057.16
	Major Account 520000 Total	1,375.74	12,691.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.00	4,853.50
	574500 PERSONAL VEHICLE MILEAGE		1,357.84
	575100 MISC TRAVEL EXPENSE	12.40	39.40
	Major Account 570000 Total	235.40	6,250.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,725.28
	Major Account 580000 Total		3,725.28
	Fund 23910 Expenditures Total	25,834.86	164,089.66
	Subprogram Expenditures	25,834.86	164,089.66
	Program Revenues	470,724.60	2,370,334.12
	Program Expenditures	396,011.01	2,390,466.19
	Agency Revenues	470,724.60	2,370,334.12
	Agency Expenditures	396,011.01	2,390,466.19

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	4,856.40-	33,442.30-
	475102 DEALER LICENSES	168,300.00-	299,475.00-
	475103 SUPPLEMENTAL DLR LIC	370.00-	650.00-
	475104 SALESMAN LICENSES		4,440.00-
	475105 MOTORCYCLE DLR LIC	900.00-	1,350.00-
	475106 MANUFACTURER LICENSES	22,525.00-	70,125.00-
	475107 FACTORY REP LICENSES	4,640.00-	12,560.00-
	475108 DISTRIBUTOR LICENSES	6,375.00-	18,700.00-
	475110 FINANCE COMPANY LIC	480.00-	7,920.00-
	475111 WRECKER & SALVAGE LIC	3,150.00-	7,490.00-
	475112 AUCTION DEALER LIC	2,025.00-	2,475.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	20.00-	60.00-
	475116 CHANGE OF ADDRESS	75.00-	500.00-
	475117 SPECIAL PERMIT	1,000.00-	6,450.00-
	475118 TRAILER DEALER LIC	8,550.00-	15,525.00-
	475119 DEALERS AGENT	250.00-	250.00-
	Major Account 470000 Total	223,516.40-	481,462.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.20-	3,767.74-
	Major Account 480000 Total	453.20-	3,767.74-
	Fund 24010 Revenue Total	223,969.60-	485,230.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	30,000.00-
	Major Account 480000 Total	10,000.00-	30,000.00-
	Fund 61270 Revenue Total	10,000.00-	30,000.00-
	Subprogram Revenues	233,969.60-	515,230.04-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total		373.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenue Total		499,626.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,586.99	173,570.93
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	4,093.39	20,322.69
	512200 SICK LEAVE EXPENSE	533.79	8,352.98
	512300 HOLIDAY LEAVE EXPENSE	3,494.50	9,961.17
	512500 FUNERAL LEAVE EXPENSE		1,449.17
	515100 RETIREMENT PLANS EXPENSE	2,673.87	15,998.73
	515200 FICA EXPENSE	2,538.92	15,222.65
	515400 LIFE & ACCIDENT INS EXP	7.68	47.52
	515500 HEALTH INSURANCE EXPENSE	6,626.52	41,659.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	47,555.66	293,649.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.00	2,977.44
	521200 COM EXPENSE - VOICE/DATA		240.00
	521400 CIO CHARGES		5,380.79
	521500 PUBLICATION & PRINT EXP		2,338.68
	522100 DUES & SUBSCRIPTION EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	753.69	5,122.14
	524900 RENT EXP-DEPR SURCHARGE	319.64	1,917.84
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	17.54	776.11
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE		8,236.50
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP		168.81
	Major Account 520000 Total	1,534.87	28,625.72
	570000 Travel Expenses		



Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING	106.41	3,403.24
	572100 COMMERCIAL TRANSPORTATIO		98.73
	573100 STATE-OWNED TRANSPORT		17,500.88
	574500 PERSONAL VEHICLE MILEAGE	44.41	885.45
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>150.82</u>	<u>21,939.30</u>
	Fund 24010 Expenditures Total	<u>49,241.35</u>	<u>344,214.44</u>
	Subprogram Revenues		<u>499,626.96</u>
	Subprogram Expenditures	<u>49,241.35</u>	<u>344,214.44</u>
	Program Revenues	<u>233,969.60-</u>	<u>15,603.08-</u>
	Program Expenditures	<u>49,241.35</u>	<u>344,214.44</u>
	Agency Revenues	<u>233,969.60-</u>	<u>15,603.08-</u>
	Agency Expenditures	<u>49,241.35</u>	<u>344,214.44</u>

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	10.00-	263.65-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	6,275.00-
	474130 BROKER TRANSFER FEES	425.00-	1,700.00-
	474140 PROFESSIONAL CORP	1,825.00-	5,950.00-
	474150 LTD. LIABILITY CO	1,925.00-	7,475.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	2,350.00-
	475120 NEW BROKER LICENSE FEE	245.00-	5,175.00-
	475130 NEW SALESPRSN LICENSE FEE	2,595.00-	33,070.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	550.00-
	475160 BROKER RENEWAL FEES	62,200.00-	264,380.00-
	475170 SALESPERSON RENEWAL FEES	136,480.00-	390,180.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,100.00-	7,150.00-
	475210 RETIREMENT HOME FEES	400.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	4,715.00-	40,090.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	15,150.00-	122,100.00-
	475340 APPLICATION FEE	9,450.00-	70,335.00-
	Major Account 470000 Total	242,020.00-	958,593.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.19-	16,386.91-
	484500 REIMB NON-GOVT SOURCES		263.33-
	485100 FINES FORFEITS & PENALTI	90.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	7,325.00-	8,725.00-
	486600 CREDIT CARD CLEARING	38,180.00	5,025.00-
	Major Account 480000 Total	27,942.81	30,520.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	214,077.19-	789,113.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,880.19	226,966.34
	511600 PER DIEM PAYMENTS	600.00	2,700.00
	511800 COMPENSATORY TIME PAID	258.19	258.19
	512100 VACATION LEAVE EXPENSE	1,324.61	24,294.65
	512200 SICK LEAVE EXPENSE	1,186.49	7,380.81
	512300 HOLIDAY LEAVE EXPENSE	4,183.29	12,549.85
	512500 FUNERAL LEAVE EXPENSE		152.62

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,132.42	20,337.43
	515200 FICA EXPENSE	2,933.81	19,110.32
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	11,697.44	70,184.64
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,207.00	389,041.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.77	12,273.67
	521410 Data Processing Expense	732.23	4,222.47
	521420 Communication V/D Expense	921.81	5,568.02
	521500 PUBLICATION & PRINT EXP	2,027.09	12,420.36
	521900 AWARDS EXPENSE		321.35
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		50.00
	523000 VOLUNTEER EXPENSE		280.20
	524600 RENT EXPENSE-BUILDINGS	2,486.88	15,661.28
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	6,328.14
	531100 OFFICE SUPPLIES EXPENSE	231.23	2,671.81
	533900 FOOD EXPENSE		256.60
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE	6,288.00	27,707.50
	541700 LEGAL RELATED EXPENSE	1,065.30	1,917.69
	547100 EDUCATIONAL SERVICES	7,146.00	58,647.00
	554900 OTHER CONTRACTUAL SERVICES	14,098.94	22,645.63
	555200 SOFTWARE - NEW PURCHASES		17,508.00
	556100 INSURANCE EXPENSE		60.39
	559100 OTHER OPERATING EXP	6,499.09	44,588.61
	Major Account 520000 Total	44,293.03	236,086.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.60	11,878.21
	572100 COMMERCIAL TRANSPORTATIO		3,159.77
	573100 STATE-OWNED TRANSPORT	1,772.20	12,680.00
	574500 PERSONAL VEHICLE MILEAGE	296.08	2,617.02
	575100 MISC TRAVEL EXPENSE		480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,994.88</u>	<u>30,815.00</u>
	Fund 24110 Expenditures Total	<u>107,494.91</u>	<u>655,942.39</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>2,000.00-</u>	<u>4,500.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>4,500.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>4,500.00-</u>
	Subprogram Revenues	<u>216,077.19-</u>	<u>793,613.89-</u>
	Subprogram Expenditures	<u>107,494.91</u>	<u>655,942.39</u>
	Program Revenues	<u>216,077.19-</u>	<u>793,613.89-</u>
	Program Expenditures	<u>107,494.91</u>	<u>655,942.39</u>
	Agency Revenues	<u>216,077.19-</u>	<u>793,613.89-</u>
	Agency Expenditures	<u>107,494.91</u>	<u>655,942.39</u>

Secure Version - Prior Month

As of December 31, 2017

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-	540.00-
	475122 LICENSE APPLICATION	10.00-	350.00-
	475125 RENEWAL	135.00-	2,700.00-
	475132 LICENSE ISSUANCE	20.00-	70.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	180.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	315.00-
	475142 LICENSE ISSUANCE	10.00-	180.00-
	475145 RENEWAL	50.00-	500.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	45.00-	45.00-
	475220 STUDENT/EXAMINATION		2,790.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	175.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE	10.00-	70.00-
	476141 DUPLICATE LICENSE		50.00-
	476191 LISTING BARBER		50.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	820.00-	9,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.61-	1,307.06-
	484500 REIMB NON-GOVT SOURCES		5.44-
	485121 RESTORATION	70.00-	2,030.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	30.00-
	Major Account 480000 Total	278.61-	3,372.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.18-
	Major Account 490000 Total		9.18-
	Fund 24510 Revenue Total	1,098.61-	13,236.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.70	36,498.07
	511600 PER DIEM PAYMENTS		825.00
	512100 VACATION LEAVE EXPENSE	62.51	3,631.47
	512200 SICK LEAVE EXPENSE	31.25	46.88
	512300 HOLIDAY LEAVE EXPENSE	654.49	1,950.26

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		
	515100 RETIREMENT PLANS EXPENSE	490.10	3,154.51
	515200 FICA EXPENSE	452.32	2,995.57
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,893.76	11,362.56
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,383.05	61,359.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	237.36
	521400 CIO CHARGES	158.44	934.10
	521500 PUBLICATION & PRINT EXP		100.59
	521900 AWARDS EXPENSE		44.50
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	606.10	3,048.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		587.72
	541100 ACCTG & AUDITING SERVICES		231.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	786.00	5,923.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.98	210.52
	573100 STATE-OWNED TRANSPORT		393.52
	574500 PERSONAL VEHICLE MILEAGE		436.62
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	119.98	1,063.16
	Fund 24510 Expenditures Total	10,289.03	68,346.63
	Subprogram Revenues	1,098.61	13,236.68
	Subprogram Expenditures	10,289.03	68,346.63
	Program Revenues	1,098.61	13,236.68
	Program Expenditures	10,289.03	68,346.63
	Agency Revenues	1,098.61	13,236.68
	Agency Expenditures	10,289.03	68,346.63

Agency Number 046 DEPT OF 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	30,634.88	232,793.91
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	111.00	910.32
	511800 COMPENSATORY TIME PAID	279.50	3,583.58
	511900 SUPPLEMENTAL	725.79	1,801.98
	512100 VACATION LEAVE EXPENSE	1,113.41	18,428.26
	512200 SICK LEAVE EXPENSE	276.91	6,070.08
	512300 HOLIDAY LEAVE EXPENSE	3,333.96	10,551.82
	515100 RETIREMENT PLANS EXPENSE	2,676.93	20,393.25
	515200 FICA EXPENSE	2,527.54	19,401.84
	515400 LIFE & ACCIDENT INS EXP	10.03	66.29
	515500 HEALTH INSURANCE EXPENSE	9,069.66	53,961.24
	Major Account 510000 Total	<u>50,759.61</u>	<u>367,968.95</u>
	Fund 10000 Expenditures Total	<u>50,759.61</u>	<u>367,968.95</u>
	Subprogram Expenditures	<u><u>50,759.61</u></u>	<u><u>367,968.95</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	14,166.34	106,689.64
	511300 OVERTIME PAYMENTS	279.94	1,817.66
	511800 COMPENSATORY TIME PAID	41.47	349.17
	512100 VACATION LEAVE EXPENSE	326.73	6,373.58
	512200 SICK LEAVE EXPENSE	422.46	3,425.07
	512300 HOLIDAY LEAVE EXPENSE	1,735.18	5,411.18
	515100 RETIREMENT PLANS EXPENSE	1,270.87	9,290.11
	515200 FICA EXPENSE	1,220.44	8,907.58
	515400 LIFE & ACCIDENT INS EXP	4.32	30.15
	515500 HEALTH INSURANCE EXPENSE	3,205.97	23,317.26
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	22,673.72	180,283.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.10	1,381.10
	521401 OCIO - COMMUNICATIONS	851.99	3,492.50
	521405 CELL & SMART PHONE PAID OCIO	143.61	525.84
	521500 PUBLICATION & PRINT EXP		722.41
	522202 CONF REG - NON-CEU'S		3,887.00
	531100 OFFICE SUPPLIES EXPENSE	46.08	1,780.65
	531200 IT SUPPLIES		44.00
	532101 HOUSE & INST EQ		2,065.00
	532102 COMP HARDWARE UNDER 300		954.95
	532200 PERSONAL COMPUTING EQUIPMENT		237.13
	533100 HOUSEHOLD & INSTIT EXP		3,151.00
	533900 FOOD EXPENSE	11.96	71.90
	541100 ACCTG & AUDITING SERVICES		1,247.97
	541200 PURCHASING ASSESSMENT		459.37
	541400 HRMS ASSESSMENT		551.16
	547300 INTERPRETER SERVICES	21.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	139.00	81,854.00
	556300 SURETY & NOTARY BONDS		95.35
	Major Account 520000 Total	2,594.74	102,563.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.90	207.90
	573100 STATE-OWNED TRANSPORT	34.32	8,634.76
	574500 PERSONAL VEHICLE MILEAGE	73.84	73.84
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	344.06	8,944.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	583470 PERSONAL COMPUTING EQUIPMENT		2,528.06
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99
	Major Account 580000 Total		4,128.05
	590000 Government Aid		
	593101 PERSONNEL	145,154.99	856,918.81
	593102 FRINGE BENEFITS	30,863.30	177,124.54
	593103 TRAVEL	7,012.59	33,990.98
	593104 SUPPLIES	10,695.90	216,832.21
	593105 CONSULTANTS/CONTRACTS	14,747.66	85,104.71
	593106 OTHER	54,211.55	342,896.20
	Major Account 590000 Total	262,685.99	1,712,867.45
	Fund 10000 Expenditures Total	288,298.51	2,008,787.00
	Subprogram Expenditures	288,298.51	2,008,787.00
	Program Expenditures	339,058.12	2,376,755.95

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	3,414.13	33,082.39
	511300 OVERTIME PAYMENTS	309.03	3,981.93
	511400 ON CALL PAY	386.51	2,425.10
	511800 COMPENSATORY TIME PAID		392.85
	512100 VACATION LEAVE EXPENSE	2,158.29	4,721.60
	512200 SICK LEAVE EXPENSE		144.76
	512300 HOLIDAY LEAVE EXPENSE	619.16	1,857.48
	515100 RETIREMENT PLANS EXPENSE	515.73	3,489.89
	515200 FICA EXPENSE	483.52	3,305.24
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	Major Account 510000 Total	<u>9,366.69</u>	<u>62,283.16</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		4,051.36
	523202 ELECTRICITY		56,611.40
	523203 WATER		4,976.41
	523204 SEWER		6,848.57
	525500 RENT EXP-OTHER PERS PROP		622.14
	526100 REP & MAINT-REAL PROPERT	7,447.25	84,674.14
	526104 R & M CONT-BLDGS	14.00	6,566.20
	527200 REP & MAINT-MOTOR VEHICL	1,018.68	2,967.63
	527600 REP & MAINT-HOUSE/INST E		967.63
	533100 HOUSEHOLD & INSTIT EXP		929.80
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	1,594.73	23,119.09
	534802 MAINT EQ \$500-\$1500		2,321.00
	538100 VEHICLE & EQUIP SUP EXP		254.06
	538102 GAS/OIL FSP & CSI		378.42
	548600 PEST CONTROL		259.98
	548700 REFUSE/RECYCLING		302.82
	Major Account 520000 Total	<u>10,074.66</u>	<u>195,936.55</u>
	Fund 10000 Expenditures Total	<u>19,441.35</u>	<u>258,219.71</u>
	Subprogram Expenditures	<u>19,441.35</u>	<u>258,219.71</u>

Agency Number 046 DEPT OF 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	21,309.79	144,653.00
	511300 OVERTIME PAYMENTS	812.45	6,556.91
	511301 HOLIDAY WORK - DCS	1,833.75	4,633.44
	511800 COMPENSATORY TIME PAID	37.44	2,925.35
	512100 VACATION LEAVE EXPENSE	2,909.29	16,648.68
	512200 SICK LEAVE EXPENSE	2,559.52	10,849.47
	512300 HOLIDAY LEAVE EXPENSE	2,889.76	8,548.98
	515100 RETIREMENT PLANS EXPENSE	2,422.47	14,587.66
	515200 FICA EXPENSE	2,266.65	13,708.03
	515400 LIFE & ACCIDENT INS EXP	8.64	49.44
	515500 HEALTH INSURANCE EXPENSE	8,456.80	48,509.28
	Major Account 510000 Total	<u>45,506.56</u>	<u>271,670.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		377.29
	526100 REP & MAINT-REAL PROPERT	1,284.74	2,062.78
	527600 REP & MAINT-HOUSE/INST E		860.25
	531100 OFFICE SUPPLIES EXPENSE	315.62	6,879.35
	533100 HOUSEHOLD & INSTIT EXP	513.00	7,709.38
	534908 LAW BOOKS	195.50	977.50
	555100 DATA PROC SOFTW LIC FEE		149.00
	Major Account 520000 Total	<u>2,308.86</u>	<u>19,015.55</u>
	Fund 10000 Expenditures Total	<u>47,815.42</u>	<u>290,685.79</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.72	13,304.29
	511300 OVERTIME PAYMENTS		140.98
	511301 HOLIDAY WORK - DCS		82.70
	511800 COMPENSATORY TIME PAID	458.63	522.55
	512100 VACATION LEAVE EXPENSE	263.16	945.68
	512200 SICK LEAVE EXPENSE		578.94
	512300 HOLIDAY LEAVE EXPENSE	240.60	721.80
	515100 RETIREMENT PLANS EXPENSE	213.93	1,220.26
	515200 FICA EXPENSE	189.53	1,072.54
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,143.68	6,862.08
	Major Account 510000 Total	<u>4,405.21</u>	<u>25,457.58</u>
	Fund 48130 Expenditures Total	<u>4,405.21</u>	<u>25,457.58</u>
	Subprogram Expenditures	<u>52,220.63</u>	<u>316,143.37</u>

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	162.80	1,621.86
	533100 HOUSEHOLD & INSTIT EXP	435.77	1,107.73
	533102 INMATE CLOTHING	232.00	8,085.82
	533103 CLEANING SUPPLIES	1,786.23	9,772.29
	533104 FOOD SERVICE SUPPLIES	156.41	2,927.93
	533107 CELL/DORM SUPPLIES	999.96	4,813.22
	533901 FOOD - STAPLES	93.30	2,147.85
	533902 FOOD - MEAT	172.91	1,954.11
	533903 FOOD - DAIRY		331.15
	534951 FOOD SERVICE - STAPLES	2,506.21	15,890.64
	534952 FOOD SERVICE - MEAT	153.71	1,618.11
	534953 FOOD SERVICE - DAIRY	573.61	4,473.54
	534954 FOOD SERVICE - PRODUCE	146.72	2,509.93
	534955 FOOD SERVICE - BREAD	217.10	1,992.18
	554902 CONTRACT LAUNDRY SERVICES	402.48	2,832.12
	559103 INMATE WAGES	1,716.08	10,079.17
	Major Account 520000 Total	<u>9,755.29</u>	<u>72,157.65</u>
	Fund 10000 Expenditures Total	9,755.29	72,157.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	336.25-
	471107 MISC SERVICES		.95-
	471108 SAFEKEEPERS SERVICES	4,929.00-	87,243.30-
	Major Account 470000 Total	<u>4,964.00-</u>	<u>87,580.50-</u>
	Fund 24690 Revenue Total	4,964.00-	87,580.50-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,718.39-
	Major Account 460000 Total		<u>14,718.39-</u>
	Fund 48130 Revenue Total		14,718.39-
	Subprogram Revenues	<u>4,964.00-</u>	<u>102,298.89-</u>
	Subprogram Expenditures	<u>9,755.29</u>	<u>72,157.65</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	135,236.82	909,673.73
	511101 ROLL CALL DCS	1,712.11	11,600.34
	511102 LT BRIEFING DCS	428.96	3,555.36
	511300 OVERTIME PAYMENTS	28,894.49	196,525.42
	511301 HOLIDAY WORK - DCS	15,382.45	44,196.52
	511500 SHIFT DIFFERENTIAL PYMT	2,266.20	15,222.60
	511800 COMPENSATORY TIME PAID	5,116.07	53,801.54
	512100 VACATION LEAVE EXPENSE	7,923.73	71,458.61
	512200 SICK LEAVE EXPENSE	3,390.22	26,367.06
	512300 HOLIDAY LEAVE EXPENSE	16,401.74	50,099.97
	512400 MILITARY LEAVE EXPENSE	435.99	8,474.46
	512500 FUNERAL LEAVE EXPENSE	757.95	3,359.14
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	16,319.89	104,468.61
	515200 FICA EXPENSE	15,757.78	100,844.65
	515400 LIFE & ACCIDENT INS EXP	49.44	307.13
	515500 HEALTH INSURANCE EXPENSE	34,266.27	220,496.71
	Major Account 510000 Total	284,340.11	1,821,263.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		840.00
	533100 HOUSEHOLD & INSTIT EXP		44.88
	533106 STAFF CLOTHING		106.35
	534907 SECURITY SUPPLIES	921.31	6,928.80
	555100 DATA PROC SOFTW LIC FEE	1,475.52	1,475.52
	Major Account 520000 Total	2,396.83	9,395.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.17
	Major Account 570000 Total		433.17
	Fund 10000 Expenditures Total	286,736.94	1,831,092.32
	Subprogram Expenditures	286,736.94	1,831,092.32

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	22,825.92	148,766.30
	511300 OVERTIME PAYMENTS	146.57	2,671.64
	511800 COMPENSATORY TIME PAID		3,130.31
	512100 VACATION LEAVE EXPENSE	1,485.12	12,411.26
	512200 SICK LEAVE EXPENSE	614.62	5,037.66
	512300 HOLIDAY LEAVE EXPENSE	2,770.56	8,120.29
	515100 RETIREMENT PLANS EXPENSE	2,084.88	13,488.75
	515200 FICA EXPENSE	2,000.44	13,093.87
	515400 LIFE & ACCIDENT INS EXP	6.72	36.48
	515500 HEALTH INSURANCE EXPENSE	5,261.78	27,756.36
	516500 WORKERS COMP PREMIUMS		50,758.14
	Major Account 510000 Total	37,196.61	285,271.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.28
	521401 OCIO - COMMUNICATIONS	3,182.63	15,950.54
	521405 CELL & SMART PHONE PAID OCIO		97.61
	521500 PUBLICATION & PRINT EXP		5,612.35
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	30.00	44.00
	522202 CONF REG - NON-CEU'S	272.48	752.48
	527200 REP & MAINT-MOTOR VEHICL	59.58	8,338.09
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,060.00
	533100 HOUSEHOLD & INSTIT EXP		24.91-
	533900 FOOD EXPENSE		91.26
	538102 GAS/OIL FSP & CSI	701.72	3,709.90
	541100 ACCTG & AUDITING SERVICES		8,125.03
	541200 PURCHASING ASSESSMENT		2,990.75
	541400 HRMS ASSESSMENT		2,094.38
	548700 REFUSE/RECYCLING	12.44	111.82
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		2,497.50
	556300 SURETY & NOTARY BONDS	40.00	402.32
	Major Account 520000 Total	4,328.85	54,075.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.16
	573100 STATE-OWNED TRANSPORT	5,188.66	6,498.91
	574500 PERSONAL VEHICLE MILEAGE	391.66	3,265.79
	Major Account 570000 Total	5,580.32	9,793.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	47,105.78	349,139.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total		.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		67.96
	Fund 24690 Revenue Total		67.66
	Subprogram Revenues		67.66
	Subprogram Expenditures	47,105.78	349,139.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	555200 SOFTWARE - NEW PURCHASES	419.14	419.14
	Major Account 520000 Total	419.14	419.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,425.00
	582700 LAW ENFORCEMENT & SECURITY EQ		612.12
	583300 COMPUTER EQUIP & SOFTWARE		4,178.52
	586903 HOUSEHOLD & INST. EQUIPMENT		8,368.11
	Major Account 580000 Total		18,583.75
	Fund 10000 Expenditures Total	419.14	19,002.89
	Subprogram Expenditures	419.14	19,002.89



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	9.53-	10.53-
	471107 MISC SERVICES		13.43-
	472100 SALE OF SUP & MAT	1,402.70-	6,561.69-
	472102 SALE OF SUP & MAT	457.92-	1,075.37-
	472103 SALE OF SUP & MAT	2,789.78-	14,594.09-
	472109 SALE OF SUP & MAT		3,408.00-
	Major Account 470000 Total	4,659.93-	25,663.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,318.53
	Major Account 490000 Total		6,318.53
	Fund 64641 Revenue Total	4,659.93-	19,344.58-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		2,670.49
	533158 CANTEEN RESALE-AUG		2,742.94
	533159 CANTEEN RESALE-SEP		2,376.30
	533160 CANTEEN RESALE-OCT	82.25	2,542.98
	533161 CANTEEN RESALE-NOV	763.60	2,248.13
	533162 CANTEEN RESALE-DEC	1,086.81	1,086.81
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE		2,677.65
	533170 SPECIAL ORDER PURCHASES		25.00
	534900 MISCELLANEOUS SUP EXP		21.01
	Major Account 520000 Total	1,932.66	16,463.44
	Fund 64641 Expenditures Total	1,932.66	16,463.44
	Subprogram Revenues	4,659.93-	19,344.58-
	Subprogram Expenditures	1,932.66	16,463.44
	Program Revenues	9,623.93-	121,575.81-
	Program Expenditures	417,611.79	2,862,219.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	29,768.66	212,255.87
	511300 OVERTIME PAYMENTS	3,017.03	14,938.05
	511301 HOLIDAY WORK - DCS	351.76	1,083.48
	511400 ON CALL PAY	753.00	4,887.23
	511800 COMPENSATORY TIME PAID	335.90	3,694.05
	511900 SUPPLEMENTAL	2,666.35	6,817.94
	512100 VACATION LEAVE EXPENSE	3,034.65	21,283.12
	512200 SICK LEAVE EXPENSE	1,022.68	9,435.80
	512300 HOLIDAY LEAVE EXPENSE	3,790.30	11,593.75
	515100 RETIREMENT PLANS EXPENSE	3,150.53	20,904.61
	515200 FICA EXPENSE	3,215.73	20,628.08
	515400 LIFE & ACCIDENT INS EXP	12.33	78.68
	515500 HEALTH INSURANCE EXPENSE	8,037.51	48,157.62
	Major Account 510000 Total	59,156.43	375,758.28
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		60.00
	523201 NATURAL GAS	17,899.19	91,702.73
	523202 ELECTRICITY	49,831.00	226,472.64
	523203 WATER	8,628.49	34,543.67
	523204 SEWER	12,929.24	48,421.54
	523207 PROPANE		63.98
	525500 RENT EXP-OTHER PERS PROP	498.52	6,437.31
	526100 REP & MAINT-REAL PROPERT	5,695.71	46,893.79
	526104 R & M CONT-BLDGS	8,610.00	52,344.97
	527200 REP & MAINT-MOTOR VEHICL	74.74	2,007.18
	527600 REP & MAINT-HOUSE/INST E		2,461.30
	527601 REP & MAINT-HOUSE/INST E	1,755.20	3,140.45
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	24,637.40
	527800 REP & MAINT-OTHER PROPER		13,385.06
	533100 HOUSEHOLD & INSTIT EXP		2,970.00
	533103 CLEANING SUPPLIES	453.75	2,637.09
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	12,314.19	81,751.82
	534801 MAINTENANCE FUEL AND OIL		468.61
	538102 GAS/OIL FSP & CSI		48.69
	548600 PEST CONTROL		303.00
	548700 REFUSE/RECYCLING	7,466.01	25,965.97

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	548800 FIRE EXTINGUISHERS		930.50
	Major Account 520000 Total	131,083.52	667,944.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.18
	574500 PERSONAL VEHICLE MILEAGE		308.16
	Major Account 570000 Total		346.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,789.56
	Major Account 580000 Total		1,789.56
	Fund 10000 Expenditures Total	190,239.95	1,045,838.73
	Subprogram Expenditures	190,239.95	1,045,838.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	51,155.90	352,268.36
	511300 OVERTIME PAYMENTS	5,510.97	28,823.74
	511301 HOLIDAY WORK - DCS	2,056.39	5,697.53
	511800 COMPENSATORY TIME PAID	505.88	11,589.91
	511900 SUPPLEMENTAL	4,900.58	12,439.68
	512100 VACATION LEAVE EXPENSE	4,506.54	29,261.85
	512200 SICK LEAVE EXPENSE	2,650.40	17,781.75
	512300 HOLIDAY LEAVE EXPENSE	6,533.20	19,601.80
	512500 FUNERAL LEAVE EXPENSE		1,522.22
	515100 RETIREMENT PLANS EXPENSE	5,460.13	34,934.71
	515200 FICA EXPENSE	5,441.37	33,389.86
	515400 LIFE & ACCIDENT INS EXP	20.87	128.95
	515500 HEALTH INSURANCE EXPENSE	17,889.04	116,017.56
	516400 UNEMPLOYM COMP INS EXP		3,250.00
	Major Account 510000 Total	106,631.27	666,707.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,280.77	11,226.52
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	531100 OFFICE SUPPLIES EXPENSE	2,267.77	15,966.94
	532101 HOUSE & INST EQ		579.99
	533100 HOUSEHOLD & INSTIT EXP	3,843.84	10,921.51
	534600 ED & RECREATIONAL SUP EX	1,733.97	2,802.56
	534601 EDUCATIONAL		299.40
	534900 MISCELLANEOUS SUP EXP		16.46
	534907 SECURITY SUPPLIES		525.80
	534908 LAW BOOKS	1,444.00	7,220.00
	554900 OTHER CONTRACTUAL SERVICES		66.66
	555100 DATA PROC SOFTW LIC FEE		149.00
	559100 OTHER OPERATING EXP		10.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.99	18.99
	Major Account 520000 Total	11,589.34	50,585.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.86	181.86
	Major Account 570000 Total	181.86	181.86
	Fund 10000 Expenditures Total	118,402.47	717,475.05
	Subprogram Expenditures	118,402.47	717,475.05

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.76
	521500 PUBLICATION & PRINT EXP		59.50
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP	2,835.23	31,660.49
	533102 INMATE CLOTHING	10,100.65	59,223.38
	533103 CLEANING SUPPLIES	33,588.58	111,221.94
	533104 FOOD SERVICE SUPPLIES	7,007.52	40,582.04
	533107 CELL/DORM SUPPLIES	6,975.50	45,940.70
	533901 FOOD - STAPLES	8,390.27	43,340.73
	533902 FOOD - MEAT	5,119.26	21,451.88
	533903 FOOD - DAIRY	2,166.30	6,802.90
	534901 GARDEN SUPPLIES		112.62
	534951 FOOD SERVICE - STAPLES	31,619.25	209,996.44
	534952 FOOD SERVICE - MEAT	18,445.80	104,753.39
	534953 FOOD SERVICE - DAIRY	9,545.61	72,884.81
	534954 FOOD SERVICE - PRODUCE	5,095.50	28,967.85
	534955 FOOD SERVICE - BREAD	5,984.87	41,219.29
	554902 CONTRACT LAUNDRY SERVICES	35,825.79	265,375.77
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	559101 TRANS COSTS STATE WARDS		381.75
	559103 INMATE WAGES	32,592.60	200,200.54
	Major Account 520000 Total	215,292.73	1,284,734.78
	Fund 10000 Expenditures Total	215,292.73	1,284,734.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.25-	1,146.25-
	471107 MISC SERVICES	.28-	1.92-
	Major Account 470000 Total	226.53-	1,148.17-
	Fund 24690 Revenue Total	226.53-	1,148.17-
	Subprogram Revenues	226.53-	1,148.17-
	Subprogram Expenditures	215,292.73	1,284,734.78

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	525,984.24	3,809,458.80
	511101 ROLL CALL DCS	5,217.56	40,328.59
	511102 LT BRIEFING DCS	482.05	3,239.69
	511300 OVERTIME PAYMENTS	185,816.26	1,277,636.02
	511301 HOLIDAY WORK - DCS	101,393.13	308,108.05
	511400 ON CALL PAY		36.00
	511500 SHIFT DIFFERENTIAL PYMT	7,181.70	47,515.15
	511800 COMPENSATORY TIME PAID	30,444.64	225,663.82
	511900 SUPPLEMENTAL	45,268.28	111,353.19
	512100 VACATION LEAVE EXPENSE	36,852.98	307,252.86
	512200 SICK LEAVE EXPENSE	31,222.74	210,876.24
	512300 HOLIDAY LEAVE EXPENSE	67,774.07	207,622.13
	512400 MILITARY LEAVE EXPENSE	1,418.19	8,703.47
	512500 FUNERAL LEAVE EXPENSE		7,220.00
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	1,218.81	11,035.42
	515100 RETIREMENT PLANS EXPENSE	74,506.07	483,783.76
	515200 FICA EXPENSE	74,766.79	472,680.48
	515400 LIFE & ACCIDENT INS EXP	214.64	1,330.02
	515500 HEALTH INSURANCE EXPENSE	185,259.44	1,164,771.96
	516400 UNEMPLOYM COMP INS EXP		26,399.75
	Major Account 510000 Total	1,375,021.59	8,725,177.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.11	101.43
	522202 CONF REG - NON-CEU'S	107.48	980.48
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	61.88	1,586.85
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	533100 HOUSEHOLD & INSTIT EXP		134.40
	533103 CLEANING SUPPLIES		11.00
	533900 FOOD EXPENSE	656.82	656.82
	534800 CONST & MAINT SUP EXP		167.84
	534907 SECURITY SUPPLIES	3,521.26	25,787.95
	546800 VETERINARY SERVICES	147.96	1,383.42
	Major Account 520000 Total	4,533.51	31,245.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.68	715.19
	572100 COMMERCIAL TRANSPORTATIO	159.76	788.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.00	112.00
	Major Account 570000 Total	230.44	1,615.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,680.40
	Major Account 580000 Total		5,680.40
	Fund 10000 Expenditures Total	1,379,785.54	8,763,719.26
	Subprogram Expenditures	1,379,785.54	8,763,719.26

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenue Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,055.05	383,518.26
	511300 OVERTIME PAYMENTS	7,738.95	33,151.88
	511301 HOLIDAY WORK - DCS	175.91	419.15
	511800 COMPENSATORY TIME PAID	475.66	2,095.20
	511900 SUPPLEMENTAL	5,694.85	13,859.51
	512100 VACATION LEAVE EXPENSE	6,064.89	39,057.33
	512200 SICK LEAVE EXPENSE	1,978.75	20,437.11
	512300 HOLIDAY LEAVE EXPENSE	7,345.54	21,751.13
	512400 MILITARY LEAVE EXPENSE		981.90
	512500 FUNERAL LEAVE EXPENSE		758.45
	515100 RETIREMENT PLANS EXPENSE	6,127.72	37,602.43
	515200 FICA EXPENSE	6,120.16	36,034.46
	515400 LIFE & ACCIDENT INS EXP	20.96	122.74
	515500 HEALTH INSURANCE EXPENSE	21,668.24	128,236.69
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	121,466.68	971,702.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,524.39
	521300 FREIGHT EXPENSE	49.24	338.35
	521401 OCIO - COMMUNICATIONS	6,704.01	34,451.09
	521405 CELL & SMART PHONE PAID OCIO	86.59	459.29
	521500 PUBLICATION & PRINT EXP	28.00	14,619.19
	521901 AWARDS - STAFF	122.00	1,469.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		345.00
	522700 DEFICIENCY CLAIMS		4,123.96
	525500 RENT EXP-OTHER PERS PROP	150.00	1,340.00
	526100 REP & MAINT-REAL PROPERT		7,062.00
	527200 REP & MAINT-MOTOR VEHICL	507.66	2,585.46
	527601 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,829.98	11,949.36
	532200 PERSONAL COMPUTING EQUIPMENT		3,213.38
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP		884.48



Agency Number 046 DEPT OF 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		
	533900 FOOD EXPENSE	44.94	417.97
	534800 CONST & MAINT SUP EXP	8,478.21-	17,466.32-
	534900 MISCELLANEOUS SUP EXP		51.59
	538100 VEHICLE & EQUIP SUP EXP		506.03
	538102 GAS/OIL FSP & CSI	3,150.28	15,252.23
	541100 ACCTG & AUDITING SERVICES		42,983.11
	541200 PURCHASING ASSESSMENT		15,821.67
	541400 HRMS ASSESSMENT		10,609.72
	542103 SOS CORR OFFICER INTERN	8,007.65	84,370.81
	548700 REFUSE/RECYCLING	63.75	2,298.00
	555200 SOFTWARE - NEW PURCHASES		2,689.10
	556100 INSURANCE EXPENSE		14,990.00
	556300 SURETY & NOTARY BONDS		1,915.46
	559100 OTHER OPERATING EXP	795.00	1,745.00
	Major Account 520000 Total	13,060.89	264,985.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.36
	573100 STATE-OWNED TRANSPORT	22,769.02	22,769.02
	574500 PERSONAL VEHICLE MILEAGE		54.58
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	22,769.02	23,370.96
	Fund 10000 Expenditures Total	157,296.59	1,260,058.79
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	620.25-
	471106 REV FROM OFFENDERS - SVCS	72.53-	1,931.42-
	471107 MISC SERVICES		3.56-
	472100 SALE OF SUP & MAT		56.78-
	472105 TAXABLE SALES COPIES	267.11-	2,655.84-
	Major Account 470000 Total	549.64-	5,267.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	12.57-
	Major Account 480000 Total	1.44-	12.57-
	Fund 24690 Revenue Total	551.08-	5,280.42-
	Subprogram Revenues	551.08-	14,523.02-
	Subprogram Expenditures	157,296.59	1,260,058.79

Agency Number 046 DEPT OF 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		
	532101 HOUSE & INST EQ	1,193.00	1,193.00
	533100 HOUSEHOLD & INSTIT EXP		693.96
	534907 SECURITY SUPPLIES	13,335.00-	3,371.25
	Major Account 520000 Total	12,142.00-	5,258.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,950.00	74,589.98
	582700 LAW ENFORCEMENT & SECURITY EQ	39,930.00	66,990.84
	583000 FURNITURE AND OFFICE EQUIPMENT	5,253.00	5,253.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,199.66	15,817.89
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62
	Major Account 580000 Total	50,332.66	169,851.33
	Fund 10000 Expenditures Total	38,190.66	175,109.54
	Subprogram Expenditures	38,190.66	175,109.54

Agency Number 046 DEPT OF 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	334.41-	972.94-
	471101 SALE OF SERVICES	52.00-	340.00-
	471106 REV FROM OFFENDERS FOR SER	114.28-	724.40-
	471107 MISC SERVICES	.31-	.31-
	Major Account 470000 Total	501.00-	2,037.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.00-	64.00-
	Major Account 480000 Total	62.00-	64.00-
	Fund 64650 Revenue Total	563.00-	2,101.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		20.00
	Fund 64650 Expenditures Total		20.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.16-	349.18-
	Major Account 480000 Total	90.16-	349.18-
	Fund 64659 Revenue Total	90.16-	349.18-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	204.48	1,607.96
	Major Account 520000 Total	204.48	1,607.96
	Fund 64659 Expenditures Total	204.48	1,607.96
	Subprogram Revenues	653.16-	2,450.83-
	Subprogram Expenditures	204.48	1,627.96

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	4.75-	55.41-
	471107 MISC SERVICES	13.29-	146.39-
	472100 SALE OF SUP & MAT	18,766.18-	105,211.60-
	472102 SALE OF SUP & MAT	474.35-	2,882.67
	472103 NONTAXABLE SALES-SUP/SVC	105,132.74-	449,536.00-
	472109 INMATE GIFT PLAN		17,016.00-
	Major Account 470000 Total	124,391.31-	569,082.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,838.59-
	Major Account 490000 Total		73,838.59-
	Fund 64641 Revenue Total	124,391.31-	642,921.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.68	46,767.42
	511300 OVERTIME PAYMENTS	1,255.21	7,180.44
	511301 HOLIDAY WORK - DCS		410.28
	511800 COMPENSATORY TIME PAID	391.74	3,997.19
	511900 SUPPLEMENTAL	824.32	2,340.46
	512100 VACATION LEAVE EXPENSE	720.86	5,985.00
	512200 SICK LEAVE EXPENSE	914.06	7,435.41
	512300 HOLIDAY LEAVE EXPENSE	771.80	2,656.86
	515100 RETIREMENT PLANS EXPENSE	671.92	5,573.61
	515200 FICA EXPENSE	697.83	5,443.64
	515400 LIFE & ACCIDENT INS EXP	2.85	20.89
	515500 HEALTH INSURANCE EXPENSE	2,315.67	18,405.10
	Major Account 510000 Total	13,485.94	106,216.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	98.00
	531100 OFFICE SUPPLIES EXPENSE		981.54
	533157 CANTEEN RESALE-JULY		73,507.06
	533158 CANTEEN RESALE-AUG		71,991.55
	533159 CANTEEN RESALE-SEP		48,721.48
	533160 CANTEEN RESALE-OCT	2,551.28	81,235.45
	533161 CANTEEN RESALE-NOV	48,062.85	83,071.16
	533162 CANTEEN RESALE-DEC	42,484.69	42,484.69
	533165 CANTEEN RESALE-MAR		.04
	533167 CANTEEN RESALE -MAY		2,474.92
	533168 CANTEEN RESALE-JUNE		13,794.53
	533170 SPECIAL ORDER PURCHASES	642.13	10,793.16

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	534900 MISCELLANEOUS SUP EXP	69.14	436.07
	Major Account 520000 Total	<u>93,825.84</u>	<u>429,589.65</u>
	Fund 64641 Expenditures Total	<u>107,311.78</u>	<u>535,805.95</u>
	Subprogram Revenues	<u>124,391.31-</u>	<u>642,921.32-</u>
	Subprogram Expenditures	<u>107,311.78</u>	<u>535,805.95</u>
	Program Revenues	<u>125,822.08-</u>	<u>661,043.34-</u>
	Program Expenditures	<u>2,206,724.20</u>	<u>13,784,370.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.07-	4,813.98-
	Major Account 480000 Total	951.07-	4,813.98-
	Fund 24610 Revenue Total	951.07-	4,813.98-
	Subprogram Revenues	951.07-	4,813.98-
	Program Revenues	951.07-	4,813.98-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.92	39,277.58
	511300 OVERTIME PAYMENTS	28.24	1,008.19
	511400 ON CALL PAY	687.68	5,760.76
	511800 COMPENSATORY TIME PAID	452.65	475.28
	512100 VACATION LEAVE EXPENSE	707.17	3,909.05
	512200 SICK LEAVE EXPENSE	118.61	785.47
	512300 HOLIDAY LEAVE EXPENSE	723.60	2,170.80
	512500 FUNERAL LEAVE EXPENSE		361.48
	515100 RETIREMENT PLANS EXPENSE	595.45	4,024.68
	515200 FICA EXPENSE	589.48	3,998.78
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	Major Account 510000 Total	<u>9,696.60</u>	<u>65,130.87</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,042.40	10,160.73
	523202 ELECTRICITY	8,999.07	67,333.94
	525500 RENT EXP-OTHER PERS PROP	1,064.60	5,335.75
	526100 REP & MAINT-REAL PROPERT	43,026.97	11,810.17
	526104 R & M CONT-BLDGS	2,235.05	15,939.05
	527200 REP & MAINT-MOTOR VEHICL	1,022.00	7,946.11
	527600 REP & MAINT-HOUSE/INST E	1,256.25	1,550.69
	533100 HOUSEHOLD & INSTIT EXP	327.60	1,713.60
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	1,456.20	11,885.17
	534801 MAINTENANCE FUEL AND OIL		436.87
	538100 VEHICLE & EQUIP SUP EXP		194.07
	548600 PEST CONTROL	43.00	172.00
	548700 REFUSE/RECYCLING		239.90
	Major Account 520000 Total	<u>23,580.80</u>	<u>134,792.11</u>
	Fund 10000 Expenditures Total	<u>13,884.20</u>	<u>199,922.98</u>
	Subprogram Expenditures	<u>13,884.20</u>	<u>199,922.98</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	11,743.92	78,597.82
	511300 OVERTIME PAYMENTS	213.01	5,451.24
	511301 HOLIDAY WORK - DCS	1,849.59	5,054.61
	511800 COMPENSATORY TIME PAID	11.28	2,146.85
	512100 VACATION LEAVE EXPENSE	957.29	3,344.49
	512200 SICK LEAVE EXPENSE	4,167.35	21,274.03
	512300 HOLIDAY LEAVE EXPENSE	1,875.58	5,265.84
	515100 RETIREMENT PLANS EXPENSE	1,558.87	9,070.52
	515200 FICA EXPENSE	1,492.79	8,732.70
	515400 LIFE & ACCIDENT INS EXP	6.72	35.96
	515500 HEALTH INSURANCE EXPENSE	3,833.48	20,552.62
	Major Account 510000 Total	<u>27,709.88</u>	<u>159,526.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,666.78	4,287.05
	527600 REP & MAINT-HOUSE/INST E		110.43
	531100 OFFICE SUPPLIES EXPENSE	1,985.75	7,351.57
	531200 IT SUPPLIES		1,244.44
	533100 HOUSEHOLD & INSTIT EXP	685.39	688.91
	547300 INTERPRETER SERVICES		114.00
	Major Account 520000 Total	<u>4,337.92</u>	<u>13,796.40</u>
	Fund 10000 Expenditures Total	<u>32,047.80</u>	<u>173,323.08</u>
	Subprogram Expenditures	<u>32,047.80</u>	<u>173,323.08</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	12.04-	12.04-
	Major Account 480000 Total	12.04-	12.04-
	Fund 10000 Revenue Total	12.04-	12.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.27
	532200 PERSONAL COMPUTING EQUIPMENT		832.09
	533100 HOUSEHOLD & INSTIT EXP	483.15	1,394.48
	533102 INMATE CLOTHING	3,175.08	32,445.25
	533103 CLEANING SUPPLIES	5,408.17	25,654.15
	533104 FOOD SERVICE SUPPLIES	4,040.80	12,654.88
	533107 CELL/DORM SUPPLIES		17,215.40
	533901 FOOD - STAPLES	805.01	8,259.32
	533902 FOOD - MEAT	1,324.78	7,344.62
	533903 FOOD - DAIRY	93.60	958.24
	534901 GARDEN SUPPLIES		12.50
	534951 FOOD SERVICE - STAPLES	12,397.90	67,018.15
	534952 FOOD SERVICE - MEAT	4,964.95	25,576.60
	534953 FOOD SERVICE - DAIRY	2,986.09	17,257.77
	534954 FOOD SERVICE - PRODUCE	1,562.17	9,656.15
	534955 FOOD SERVICE - BREAD	1,929.54	12,604.59
	554902 CONTRACT LAUNDRY SERVICES	1,056.96	6,562.80
	559101 TRANS COSTS STATE WARDS		1,077.25
	559103 INMATE WAGES	9,006.12	48,595.14
	Major Account 520000 Total	49,234.32	295,141.65
	Fund 10000 Expenditures Total	49,234.32	295,141.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	121.25-
	471107 MISC SERVICES	.19-	.15-
	Major Account 470000 Total	10.19-	121.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	52,504.58-	316,722.80-
	Major Account 480000 Total	52,504.58-	316,722.80-
	Fund 24690 Revenue Total	52,514.77-	316,844.20-
	Subprogram Revenues	52,526.81-	316,856.24-
	Subprogram Expenditures	49,234.32	295,141.65

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	117,538.15	786,789.55
	511101 ROLL CALL DCS	1,438.03	8,491.15
	511102 LT BRIEFING DCS	398.51	2,387.72
	511300 OVERTIME PAYMENTS	10,314.58	69,909.72
	511301 HOLIDAY WORK - DCS	13,180.14	37,227.94
	511500 SHIFT DIFFERENTIAL PYMT	2,002.90	11,014.60
	511800 COMPENSATORY TIME PAID	1,986.25	15,684.39
	512100 VACATION LEAVE EXPENSE	10,614.50	68,481.70
	512200 SICK LEAVE EXPENSE	5,415.63	40,119.15
	512300 HOLIDAY LEAVE EXPENSE	15,515.84	45,367.86
	512400 MILITARY LEAVE EXPENSE	435.99	2,175.41
	512500 FUNERAL LEAVE EXPENSE		847.20
	515100 RETIREMENT PLANS EXPENSE	13,391.64	81,506.65
	515200 FICA EXPENSE	12,661.78	77,252.07
	515400 LIFE & ACCIDENT INS EXP	46.56	266.54
	515500 HEALTH INSURANCE EXPENSE	38,986.14	233,115.54
	Major Account 510000 Total	243,926.64	1,480,637.19
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	533106 STAFF CLOTHING	31.04	219.52
	534907 SECURITY SUPPLIES	499.63	15,531.05
	554900 OTHER CONTRACTUAL SERVICES	4,566.30	25,649.40
	Major Account 520000 Total	4,035.63	41,611.97
	Fund 10000 Expenditures Total	239,891.01	1,522,249.16
	Subprogram Expenditures	239,891.01	1,522,249.16

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	19,798.02	135,061.44
	511300 OVERTIME PAYMENTS		134.44
	511800 COMPENSATORY TIME PAID		4.74
	512100 VACATION LEAVE EXPENSE	1,292.87	20,218.26
	512200 SICK LEAVE EXPENSE	852.61	9,954.22
	512300 HOLIDAY LEAVE EXPENSE	2,438.18	7,622.21
	515100 RETIREMENT PLANS EXPENSE	1,825.68	12,953.86
	515200 FICA EXPENSE	1,685.45	12,165.33
	515400 LIFE & ACCIDENT INS EXP	5.76	35.04
	515500 HEALTH INSURANCE EXPENSE	6,730.56	41,768.64
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	34,629.13	281,410.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.37	1,146.06
	521290 COM EXPENSE - DATA ONLY		260.77
	521400 CIO CHARGES		3,003.89
	521401 OCIO - COMMUNICATIONS	3,061.60	14,509.12
	521405 CELL & SMART PHONE PAID OCIO	64.18	414.19
	521500 PUBLICATION & PRINT EXP		196.50
	521901 AWARDS - STAFF	67.00	234.00
	522100 DUES & SUBSCRIPTION EXP	30.00	641.41
	522202 CONF REG - NON-CEU'S		305.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,118.75
	531100 OFFICE SUPPLIES EXPENSE	30.00	5,388.00
	532200 PERSONAL COMPUTING EQUIPMENT		751.75
	533900 FOOD EXPENSE		51.93
	534800 CONST & MAINT SUP EXP		714.80
	534900 MISCELLANEOUS SUP EXP		25.96
	538102 GAS/OIL FSP & CSI	803.22	3,176.99
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT		1,763.70
	547300 INTERPRETER SERVICES	100.00	204.00
	548700 REFUSE/RECYCLING	159.61	189.80
	554900 OTHER CONTRACTUAL SERVICES	13,526.40	26,487.22
	556100 INSURANCE EXPENSE		3,329.99
	556300 SURETY & NOTARY BONDS	40.00	375.11

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,098.23	74,571.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	3,861.63	23,518.50
	Major Account 570000 Total	3,861.63	29,781.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,675.00
	583470 PERSONAL COMPUTING EQUIPMENT	891.49	891.49
	Major Account 580000 Total	891.49	3,566.49
	Fund 10000 Expenditures Total	57,480.48	389,329.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	97.08-	673.79-
	471107 MISC SERVICES	.02-	1.01-
	472105 TAXABLE SALES COPIES	14.83-	426.21-
	Major Account 470000 Total	111.93-	1,101.01-
	Fund 24690 Revenue Total	111.93-	1,101.01-
	Subprogram Revenues	111.93-	1,101.01-
	Subprogram Expenditures	57,480.48	389,329.60

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	2,711.25
	586901 OTHER FIXED ASSETS 5000+		5,011.50
	Major Account 580000 Total	<u>2,711.25</u>	<u>7,722.75</u>
	Fund 10000 Expenditures Total	<u>2,711.25</u>	<u>7,722.75</u>
	Subprogram Expenditures	<u>2,711.25</u>	<u>7,722.75</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	5.03-	26.53-
	472100 SALE OF SUP & MAT	1,841.30-	21,191.48-
	472103 SALE OF SUP & MAT	18,409.60-	107,545.83-
	472109 SALE OF SUP & MAT		353.00-
	Major Account 470000 Total	20,255.93-	129,116.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	16.61-	50.89-
	Major Account 480000 Total	16.61-	50.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,277.50	35,266.50
	Major Account 490000 Total	1,277.50	35,266.50
	Fund 64641 Revenue Total	18,995.04-	93,901.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.78	12,527.55
	511800 COMPENSATORY TIME PAID	3.56	103.01
	512100 VACATION LEAVE EXPENSE	241.87	657.74
	512200 SICK LEAVE EXPENSE	35.57	239.49
	512300 HOLIDAY LEAVE EXPENSE	227.64	682.92
	512500 FUNERAL LEAVE EXPENSE		569.10
	515100 RETIREMENT PLANS EXPENSE	170.44	1,106.62
	515200 FICA EXPENSE	164.74	1,074.29
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	3,074.46	19,737.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	521800 CASH SHORT ADJUSTMENT	16.77	316.40
	533108 CANTEEN RESALE		1,128.05
	533157 CANTEEN RESALE-JULY		13,666.58
	533158 CANTEEN RESALE-AUG		18,640.27
	533159 CANTEEN RESALE-SEP		10,490.19
	533160 CANTEEN RESALE-OCT		12,087.01
	533161 CANTEEN RESALE-NOV	9,857.56	17,635.29
	533162 CANTEEN RESALE-DEC	9,495.58	11,095.58
	533165 CANTEEN RESALE-MAR		.04-
	533166 CANTEEN RESALE-APR		4.11-
	533167 CANTEEN RESALE -MAY		61.54-
	533168 CANTEEN RESALE-JUNE		1,113.66

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	33.86	166.91
	Major Account 520000 Total	<u>19,403.77</u>	<u>86,291.75</u>
	Fund 64641 Expenditures Total	<u>22,478.23</u>	<u>106,029.63</u>
	Subprogram Revenues	<u>18,995.04</u>	<u>93,901.23</u>
	Subprogram Expenditures	<u>22,478.23</u>	<u>106,029.63</u>
	Program Revenues	<u>71,633.78</u>	<u>411,858.48</u>
	Program Expenditures	<u>389,958.89</u>	<u>2,693,718.85</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	2,459.26	14,972.27
	511300 OVERTIME PAYMENTS	1,159.66	4,210.63
	511301 HOLIDAY WORK - DCS	361.79	1,358.87
	511400 ON CALL PAY	638.44	3,790.35
	512100 VACATION LEAVE EXPENSE		1,976.96
	512200 SICK LEAVE EXPENSE	21.54	120.26
	512300 HOLIDAY LEAVE EXPENSE	275.64	826.92
	515100 RETIREMENT PLANS EXPENSE	368.13	2,040.95
	515200 FICA EXPENSE	376.10	2,085.10
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>5,661.52</u>	<u>31,388.07</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	653.65	2,948.31
	523202 ELECTRICITY	7,151.70	40,763.70
	523203 WATER	768.74	5,268.07
	523204 SEWER	1,124.91	6,528.19
	525500 RENT EXP-OTHER PERS PROP	303.00	1,920.42
	526100 REP & MAINT-REAL PROPERT		49,035.07
	526104 R & M CONT-BLDGS	14,471.85	14,854.28
	527200 REP & MAINT-MOTOR VEHICL		343.83
	527600 REP & MAINT-HOUSE/INST E		89.50
	533100 HOUSEHOLD & INSTIT EXP		319.48
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	12,111.80	21,964.77
	534801 MAINTENANCE FUEL AND OIL	17.29	228.11
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING	189.94	644.82
	Major Account 520000 Total	<u>36,792.88</u>	<u>145,752.88</u>
	Fund 10000 Expenditures Total	<u>42,454.40</u>	<u>177,140.95</u>
	Subprogram Expenditures	<u>42,454.40</u>	<u>177,140.95</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	8,494.69	65,261.05
	511300 OVERTIME PAYMENTS	93.49	692.56
	511301 HOLIDAY WORK - DCS	688.06	1,141.90
	511800 COMPENSATORY TIME PAID	2,014.66	3,342.28
	512100 VACATION LEAVE EXPENSE	2,591.64	9,901.97
	512200 SICK LEAVE EXPENSE	102.56	1,957.62
	512300 HOLIDAY LEAVE EXPENSE	1,267.60	3,802.80
	515100 RETIREMENT PLANS EXPENSE	1,142.11	6,447.10
	515200 FICA EXPENSE	1,074.19	6,030.88
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,770.98	22,625.88
	Major Account 510000 Total	<u>21,243.82</u>	<u>121,227.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.14	2,449.34
	531100 OFFICE SUPPLIES EXPENSE	2,328.00	5,856.38
	532101 HOUSE & INST EQ		768.59
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP		116.99
	Major Account 520000 Total	<u>2,531.14</u>	<u>9,157.29</u>
	Fund 10000 Expenditures Total	<u>23,774.96</u>	<u>130,384.37</u>
	Subprogram Expenditures	<u>23,774.96</u>	<u>130,384.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.43-	58.75-
	Major Account 480000 Total	24.43-	58.75-
	Fund 10000 Revenue Total	24.43-	58.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	194.69	14,924.07
	533102 INMATE CLOTHING		8,822.85
	533103 CLEANING SUPPLIES	142.60	7,177.15
	533104 FOOD SERVICE SUPPLIES	576.00	5,110.55
	533107 CELL/DORM SUPPLIES		1,398.74
	534901 GARDEN SUPPLIES		11.46
	534951 FOOD SERVICE - STAPLES	5,224.08	35,302.24
	534952 FOOD SERVICE - MEAT	1,683.46	16,994.42
	534953 FOOD SERVICE - DAIRY	1,129.72	8,265.71
	534954 FOOD SERVICE - PRODUCE	1,321.43	5,303.96
	534955 FOOD SERVICE - BREAD	1,030.04	5,696.39
	554902 CONTRACT LAUNDRY SERVICES		2,881.44
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,471.73	24,697.95
	Major Account 520000 Total	15,773.75	137,592.93
	Fund 10000 Expenditures Total	15,773.75	137,592.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	268.87-
	471107 MISC SERVICES	.05-	1.88-
	Major Account 470000 Total	37.55-	270.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,836.75-	181,930.65-
	Major Account 480000 Total	22,836.75-	181,930.65-
	Fund 24690 Revenue Total	22,874.30-	182,201.40-
	Subprogram Revenues	22,898.73-	182,260.15-
	Subprogram Expenditures	15,773.75	137,592.93

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,284.00-
	Major Account 480000 Total		6,284.00-
	Fund 10000 Revenue Total		6,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,232.66	324,743.96
	511101 ROLL CALL DCS	599.88	4,409.87
	511300 OVERTIME PAYMENTS	10,196.04	64,053.57
	511301 HOLIDAY WORK - DCS	5,338.65	16,252.86
	511400 ON CALL PAY		501.86
	511500 SHIFT DIFFERENTIAL PYMT	760.95	4,946.10
	511800 COMPENSATORY TIME PAID	4,777.80	19,086.02
	512100 VACATION LEAVE EXPENSE	6,361.15	39,226.55
	512200 SICK LEAVE EXPENSE	1,647.86	29,548.62
	512300 HOLIDAY LEAVE EXPENSE	6,861.18	21,236.74
	512500 FUNERAL LEAVE EXPENSE		1,792.21
	515100 RETIREMENT PLANS EXPENSE	6,872.20	43,592.92
	515200 FICA EXPENSE	6,598.68	41,789.18
	515400 LIFE & ACCIDENT INS EXP	19.20	124.32
	515500 HEALTH INSURANCE EXPENSE	15,968.04	102,114.46
	Major Account 510000 Total	121,234.29	713,419.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220.00
	534907 SECURITY SUPPLIES	120.48	1,522.70
	Major Account 520000 Total	120.48	1,742.70
	Fund 10000 Expenditures Total	121,354.77	715,161.94
	Subprogram Revenues		6,284.00-
	Subprogram Expenditures	121,354.77	715,161.94

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		5,670.18	39,236.19
511300 OVERTIME PAYMENTS			24.51
512100 VACATION LEAVE EXPENSE		727.94	4,245.86
512200 SICK LEAVE EXPENSE		118.40	1,336.04
512300 HOLIDAY LEAVE EXPENSE		724.06	2,172.18
515100 RETIREMENT PLANS EXPENSE		542.16	3,520.40
515200 FICA EXPENSE		513.72	3,355.52
515400 LIFE & ACCIDENT INS EXP		1.92	11.52
515500 HEALTH INSURANCE EXPENSE		1,685.94	10,115.64
516500 WORKERS COMP PREMIUMS			22,431.16
Major Account 510000 Total		9,984.32	86,449.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE			214.09
521401 OCIO - COMMUNICATIONS		861.40	4,628.14
521405 CELL & SMART PHONE PAID		61.25	216.62
521500 PUBLICATION & PRINT EXP			1,572.61
521901 AWARDS - STAFF		59.00	59.00
522202 CONF REG - NON-CEU'S			250.00
531100 OFFICE SUPPLIES EXPENSE			82.22
532200 PERSONAL COMPUTING EQUIPMENT			550.16
538102 GAS/OIL FSP & CSI		35.08	364.35
541100 ACCTG & AUDITING SERVICES			4,116.46
541200 PURCHASING ASSESSMENT			1,515.23
541400 HRMS ASSESSMENT			909.40
554900 OTHER CONTRACTUAL SERVICES		2,862.45	10,282.37
556100 INSURANCE EXPENSE			832.50
556300 SURETY & NOTARY BONDS			157.32
Major Account 520000 Total		3,879.18	25,750.47
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,453.42	15,439.26
Major Account 570000 Total		2,453.42	15,439.26
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			6,284.00
Major Account 580000 Total			6,284.00
Fund 10000 Expenditures Total		16,316.92	133,922.75
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS			19.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.05-
	472105 TAXABLE SALES COPIES	.75-	19.25-
	Major Account 470000 Total	.75-	38.58-
	Fund 24690 Revenue Total	.75-	38.58-
	Subprogram Revenues	.75-	38.58-
	Subprogram Expenditures	16,316.92	133,922.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	580600 IMPROVEMENTS TO LAND	24,541.00	24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88
	586900 OTHER FIXED ASSETS	24,541.00-	
	Major Account 580000 Total		34,149.88
	Fund 10000 Expenditures Total		34,149.88
	Subprogram Expenditures		34,149.88
	Program Revenues	22,899.48-	188,582.73-
	Program Expenditures	219,674.80	1,328,352.82

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00
	Major Account 480000 Total		285,000.00
	Fund 24690 Revenue Total		285,000.00
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	Major Account 520000 Total		11,122.00
	Fund 24690 Expenditures Total		11,122.00
	Subprogram Revenues		285,000.00
	Subprogram Expenditures		11,122.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	14,621.27	106,468.22
	515100 RETIREMENT PLANS EXPENSE		4.93
	515200 FICA EXPENSE	1,047.15	7,533.84
	515400 LIFE & ACCIDENT INS EXP	3.24	29.12
	515500 HEALTH INSURANCE EXPENSE	2,650.82	24,376.24
	Major Account 510000 Total	18,322.48	138,412.35
	520000 Operating Expenses		
	521400 CIO CHARGES		12,112.78
	522201 CONF REG - CEU'S		10,110.00
	522203 PROF DEV INCENTIVE		132.00
	526100 REP & MAINT-REAL PROPERT		20,977.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.88
	531200 IT SUPPLIES		33,789.00
	532100 NON-CAPITALIZED EQUIP PU		697.00
	532101 HOUSE & INST EQ		8,694.90
	533100 HOUSEHOLD & INSTIT EXP	113.05	23,468.13
	533103 CLEANING SUPPLIES		171.65
	534800 CONST & MAINT SUP EXP		4,629.13
	534907 SECURITY SUPPLIES		57.06
	559100 OTHER OPERATING EXP		2,096.78
	Major Account 520000 Total	113.05	119,059.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.76
	Major Account 570000 Total		2,790.76
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		25,979.06
	Major Account 580000 Total		25,979.06
	Fund 10000 Expenditures Total	18,435.53	286,241.48
	Subprogram Expenditures	18,435.53	286,241.48



Agency Number 046 DEPT OF 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	2,515.75	16,071.91
	511300 OVERTIME PAYMENTS	4.99	26.17
	511400 ON CALL PAY	458.22	2,131.98
	511800 COMPENSATORY TIME PAID	39.93	39.93
	512100 VACATION LEAVE EXPENSE	159.73	3,066.85
	512200 SICK LEAVE EXPENSE	159.73	603.98
	512300 HOLIDAY LEAVE EXPENSE	319.46	958.38
	515100 RETIREMENT PLANS EXPENSE	273.89	1,714.72
	515200 FICA EXPENSE	269.42	1,689.34
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>4,663.98</u>	<u>29,080.42</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	219.65	561.33
	521405 CELL & SMART PHONE PAID OCIO	758.31	758.31
	525500 RENT EXP-OTHER PERS PROP		612.05
	526100 REP & MAINT-REAL PROPERT	1,713.12	17,343.60
	526104 R & M CONT-BLDGS		140.00
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E	239.03	1,714.03
	531100 OFFICE SUPPLIES EXPENSE	15.41	79.82
	533100 HOUSEHOLD & INSTIT EXP	124.54	1,649.36
	533103 CLEANING SUPPLIES	1,137.13	3,407.90
	534500 AGRICULTURAL SUPPLIES EX		75.64
	534800 CONST & MAINT SUP EXP	1,120.65	20,067.23
	534801 MAINTENANCE FUEL AND OIL		40.76
	538100 VEHICLE & EQUIP SUP EXP	12.49	12.49
	548700 REFUSE/RECYCLING		832.67
	554900 OTHER CONTRACTUAL SERVICES		114.00
	Major Account 520000 Total	<u>5,340.33</u>	<u>48,394.19</u>
	Fund 10000 Expenditures Total	<u>10,004.31</u>	<u>77,474.61</u>
	Subprogram Expenditures	<u>10,004.31</u>	<u>77,474.61</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	18,818.87	128,587.67
	511300 OVERTIME PAYMENTS	2,180.46	14,959.73
	511301 HOLIDAY WORK - DCS	562.92	1,252.01
	511500 SHIFT DIFFERENTIAL PYMT	9.90	9.90
	511800 COMPENSATORY TIME PAID	213.52	2,547.54
	512100 VACATION LEAVE EXPENSE	2,996.28	13,856.58
	512200 SICK LEAVE EXPENSE	743.08	3,275.84
	512300 HOLIDAY LEAVE EXPENSE	2,332.28	6,845.93
	515100 RETIREMENT PLANS EXPENSE	2,085.94	12,829.48
	515200 FICA EXPENSE	1,913.44	11,872.59
	515400 LIFE & ACCIDENT INS EXP	7.20	40.32
	515500 HEALTH INSURANCE EXPENSE	8,710.62	50,820.00
	Major Account 510000 Total	40,574.51	246,897.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	40.57
	521401 OCIO - COMMUNICATIONS	1,110.42	5,514.28
	521405 CELL & SMART PHONE PAID		25.90
	521500 PUBLICATION & PRINT EXP	364.76	12,076.29
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		199.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	110,372.64
	525500 RENT EXP-OTHER PERS PROP	88.60	451.30
	527200 REP & MAINT-MOTOR VEHICL		64.85
	531100 OFFICE SUPPLIES EXPENSE	1,901.55	6,259.87
	531200 IT SUPPLIES		50.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		62.04
	533103 CLEANING SUPPLIES	32.96	160.16
	533900 FOOD EXPENSE	.22	168.68
	534600 ED & RECREATIONAL SUP EX	253.00	7,172.42
	534800 CONST & MAINT SUP EXP		233.36
	534907 SECURITY SUPPLIES	10,609.28	33,029.58
	538102 GAS/OIL FSP & CSI		466.16
	542100 SOS TEMP SERV - PERSONNEL	1,019.38	9,447.47
	548700 REFUSE/RECYCLING		28.43
	554900 OTHER CONTRACTUAL SERVICES	29.85	79,086.75
	Major Account 520000 Total	33,808.43	266,163.49
	580000 Capital Outlay		

Agency Number 046 DEPT OF 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		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,501.02
	Major Account 580000 Total		7,009.77
	Fund 10000 Expenditures Total	74,382.94	520,070.85
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,568.71-	32,694.12-
	Major Account 470000 Total	4,568.71-	32,694.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.07-	1,121.37-
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	205.07-	1,217.37-
	Fund 24680 Revenue Total	4,773.78-	33,911.49-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,766.00
	Major Account 520000 Total		5,766.00
	Fund 24680 Expenditures Total		5,766.00
	Subprogram Revenues	4,773.78-	33,911.49-
	Subprogram Expenditures	74,382.94	525,836.85

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,187.84-
	Major Account 480000 Total		1,187.84-
	Fund 10000 Revenue Total		1,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,186.61	56,990.27
	511300 OVERTIME PAYMENTS	800.05	2,875.65
	511301 HOLIDAY WORK - DCS		276.97
	511800 COMPENSATORY TIME PAID	26.30	1,090.13
	512100 VACATION LEAVE EXPENSE	1,154.49	7,782.78
	512200 SICK LEAVE EXPENSE	831.84	4,314.28
	512300 HOLIDAY LEAVE EXPENSE	1,133.24	3,399.72
	515100 RETIREMENT PLANS EXPENSE	908.50	5,745.52
	515200 FICA EXPENSE	850.86	5,406.11
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,740.80	16,444.80
	Major Account 510000 Total	16,636.53	104,349.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	70.52	351.82
	521500 PUBLICATION & PRINT EXP		573.44
	522100 DUES & SUBSCRIPTION EXP		57.50
	523202 ELECTRICITY	1,432.50	15,400.54
	523207 PROPANE	152.00	798.00
	526100 REP & MAINT-REAL PROPERT	2,100.33	8,767.52
	527200 REP & MAINT-MOTOR VEHICL	1,290.96	16,844.61
	527600 REP & MAINT-HOUSE/INST E		3,857.31
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	1,516.34	2,890.09
	533100 HOUSEHOLD & INSTIT EXP		1,317.32
	533103 CLEANING SUPPLIES		412.80
	534800 CONST & MAINT SUP EXP		1,685.70
	534801 MAINTENANCE FUEL AND OIL	836.21	836.21
	538100 VEHICLE & EQUIP SUP EXP		312.89
	538102 GAS/OIL FSP & CSI		2,827.18
	554900 OTHER CONTRACTUAL SERVICES		3,140.00
	559100 OTHER OPERATING EXP	155.40-	506.16
	Major Account 520000 Total	7,243.46	60,895.75
	Fund 10000 Expenditures Total	23,879.99	165,245.02
	Subprogram Revenues		1,187.84-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>23,879.99</u>	<u>165,245.02</u>

Agency Number 046 DEPT OF 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	5,430.25	37,476.69
	559100 OTHER OPERATING EXP	50.00	1,603.10
	559103 INMATE WAGES	7,525.98	48,618.36
	Major Account 520000 Total	<u>13,006.23</u>	<u>87,698.15</u>
	Fund 10000 Expenditures Total	<u>13,006.23</u>	<u>87,698.15</u>
	Subprogram Expenditures	<u>13,006.23</u>	<u>87,698.15</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	220,516.00	1,119,679.00
	Major Account 520000 Total	220,516.00	1,119,679.00
	Fund 10000 Expenditures Total	220,516.00	1,119,679.00
	Subprogram Expenditures	220,516.00	1,119,679.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		13,843.15-
	486500 MISCELLANEOUS ADJUSTMENT	376.89-	4,513.22-
	Major Account 480000 Total	376.89-	18,356.37-
	Fund 10000 Revenue Total	376.89-	18,356.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,454.63	2,584,616.09
	511300 OVERTIME PAYMENTS	21,031.99	118,638.16
	511301 HOLIDAY WORK - DCS	9,625.21	31,076.77
	511400 ON CALL PAY	6,429.55	36,148.03
	511500 SHIFT DIFFERENTIAL PYMT	3,769.82	21,040.22
	511800 COMPENSATORY TIME PAID	5,470.10	52,646.64
	512100 VACATION LEAVE EXPENSE	23,189.92	191,167.80
	512200 SICK LEAVE EXPENSE	8,116.64	80,394.88
	512300 HOLIDAY LEAVE EXPENSE	47,449.48	138,940.85
	512500 FUNERAL LEAVE EXPENSE		1,054.00
	515100 RETIREMENT PLANS EXPENSE	39,378.12	243,965.84
	515200 FICA EXPENSE	34,354.00	217,811.78
	515400 LIFE & ACCIDENT INS EXP	87.32	504.47
	515500 HEALTH INSURANCE EXPENSE	76,696.79	447,046.35
	516400 UNEMPLOYM COMP INS EXP		4,579.79
	516500 WORKERS COMP PREMIUMS		103,280.02
	Major Account 510000 Total	674,053.57	4,272,911.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	259.78
	521300 FREIGHT EXPENSE	75.50	948.47
	521400 CIO CHARGES		1,754.49
	521401 OCIO - COMMUNICATIONS	5,035.12	23,461.84
	521405 CELL & SMART PHONE PAID OCIO	279.28	994.86
	521500 PUBLICATION & PRINT EXP	452.99	13,516.14
	521901 AWARDS - STAFF		48.00
	522100 DUES & SUBSCRIPTION EXP	1,418.00	10,511.50
	522201 CONF REG - CEU'S		40.00
	522202 CONF REG - NON-CEU'S		650.00
	522900 EMPLOYEE PARKING EXP		150.00
	523201 NATURAL GAS	121.73	239.79
	523202 ELECTRICITY	388.27	3,588.19
	525500 RENT EXP-OTHER PERS PROP	4,482.00	14,901.16
	526100 REP & MAINT-REAL PROPERT		1,240.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	527100 REP & MAINT-OFFICE EQUIP		1,375.00
	527101 R & M CONT-OF EQUIP		806.00
	527300 REP & MAINT-MEDICAL EQUI	1,730.99	23,292.75
	527301 R & M CONT-MED EQUIP	750.00	1,572.43
	527400 REP & MAINT-DATA PROC		2,733.95
	531100 OFFICE SUPPLIES EXPENSE	8,533.07	56,955.88
	531200 IT SUPPLIES		53.54
	532200 PERSONAL COMPUTING EQUIPMENT	609.99	2,219.56
	533100 HOUSEHOLD & INSTIT EXP	162.41	1,758.37
	533103 CLEANING SUPPLIES	234.68	557.25
	533104 FOOD SERVICE SUPPLIES		152.43
	533107 CELL/DORM SUPPLIES		261.48
	533900 FOOD EXPENSE	196.95	1,393.02
	534600 ED & RECREATIONAL SUP EX		908.70
	534800 CONST & MAINT SUP EXP		27.41
	534900 MISCELLANEOUS SUP EXP		212.11
	534907 SECURITY SUPPLIES		398.94
	535100 MEDICAL SUPPLIES	8,297.89	57,767.39
	535102 X-RAY SUPPLIES		189.25
	535103 GEN-MEDICAL SUPPLIES	67,203.51	213,251.53
	535104 DRUGS	438,201.43	3,177,697.13
	535106 PRESCRIPTIONS - COUNTY	2,513.70	13,702.92
	535107 MED EQ \$500-\$1500		19.80
	537100 LABORATORY SUP EXP	12,998.98	64,444.17
	538102 GAS/OIL FSP & CSI		32.34
	541100 ACCTG & AUDITING SERVICES		56,031.23
	541200 PURCHASING ASSESSMENT		20,624.56
	541400 HRMS ASSESSMENT		3,651.40
	542100 SOS TEMP SERV - PERSONNEL	324.19	1,802.57
	542202 TEMP SERVICES - MEDICAL	40,712.88	120,490.00
	542500 ENG & ARCH SERVICES		10,500.00
	544100 PHYSICIAN SERVICES	2,583.00	10,264.96
	544102 MEDICAL MID-LEVEL CARE PROVIDE		51,842.90
	544200 NURSING SERVICES	383,698.55	951,786.19
	544300 PSYCHOLOGICAL SERVICES		92.40
	544500 PHARMACY SERVICES	20,815.28	146,110.89
	544600 OPTICAL SERVICES	11,564.50	61,386.80
	544900 DENTAL SERVICES	79,737.60	303,374.68

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	545000 LABORATORY SERVICES	40,586.10	222,606.48
	545001 RADIOLOGICAL SERVICES	23,634.89	59,003.45
	545200 MEDICAL ASSESSMENT SERV	126,904.00	322,107.01
	545204 DIALYSIS SERVICE	37,768.64	109,300.88
	548600 PEST CONTROL	26.00	130.00
	548700 REFUSE/RECYCLING	406.06	685.70
	549200 JANITORIAL/SECURITY SRVS	581.49	2,325.96
	549500 HAZARDOUS WASTE DISPOSAL	2,628.00	6,696.00
	554900 OTHER CONTRACTUAL SERVICES	1,939.60	60,951.22
	554901 CONTRACT MEDICAL		486,573.35
	554904 CONTRACT MEDICAL - BILL CO	1,080,244.92	6,716,301.45
	554905 CONTRACT MEDICAL - SER FEES		756,882.55
	555100 DATA PROC SOFTW LIC FEE	3,844.88	21,121.90
	555200 SOFTWARE - NEW PURCHASES		30,367.52
	555340 COTS MAINTENANCE		239.95
	556300 SURETY & NOTARY BONDS		631.68
	559100 OTHER OPERATING EXP	375.00	635.00
	Major Account 520000 Total	2,412,065.49	14,228,606.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,268.45
	572100 COMMERCIAL TRANSPORTATIO		35.08
	573100 STATE-OWNED TRANSPORT	4,597.00	10,112.70
	574500 PERSONAL VEHICLE MILEAGE	130.12	966.21
	Major Account 570000 Total	4,825.12	12,382.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,266.98	3,748.53
	583480 VIDEO EQUIP		3,700.00
	586900 OTHER FIXED ASSETS		2,151.00
	586901 MEDICAL EQUIPMENT	57,401.30	61,842.32
	586903 HOUSEHOLD & INST. EQUIPMENT	1,262.20	14,462.20
	Major Account 580000 Total	59,930.48	85,904.05
	Fund 10000 Expenditures Total	3,150,874.66	18,599,804.43
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,477.08-	159,343.36-
	Major Account 470000 Total	16,477.08-	159,343.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,402.00-	8,050.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	1,402.00-	8,070.17-
	Fund 24690 Revenue Total	17,879.08-	167,413.53-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		80.04
	539300 THIRD PARTY REIMB		1,600.00-
	Major Account 520000 Total		1,519.96-
	Fund 24690 Expenditures Total		1,519.96-
	Subprogram Revenues	18,255.97-	185,769.90-
	Subprogram Expenditures	3,150,874.66	18,598,284.47

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		999.05-
	Major Account 480000 Total		999.05-
	Fund 10000 Revenue Total		999.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,321.95	1,890,672.96
	511101 ROLL CALL DCS	3.22	3.22
	511300 OVERTIME PAYMENTS	4,919.86	19,051.86
	511301 HOLIDAY WORK - DCS	2,157.22	6,034.69
	511400 ON CALL PAY	187.74	187.74
	511500 SHIFT DIFFERENTIAL PYMT	304.29	1,846.13
	511800 COMPENSATORY TIME PAID	1,077.70	8,178.14
	511900 SUPPLEMENTAL	983.10	2,457.75
	512100 VACATION LEAVE EXPENSE	26,740.19	147,708.79
	512200 SICK LEAVE EXPENSE	10,439.54	58,944.72
	512300 HOLIDAY LEAVE EXPENSE	37,051.76	104,532.96
	512400 MILITARY LEAVE EXPENSE		310.11
	512500 FUNERAL LEAVE EXPENSE	633.63	4,492.05
	515100 RETIREMENT PLANS EXPENSE	28,733.74	167,878.45
	515200 FICA EXPENSE	27,341.65	161,151.12
	515400 LIFE & ACCIDENT INS EXP	70.51	400.47
	515500 HEALTH INSURANCE EXPENSE	65,960.08	372,811.31
	516500 WORKERS COMP PREMIUMS		84,350.73
	Major Account 510000 Total	512,926.18	3,031,013.20
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,211.33	15,696.12
	521405 CELL & SMART PHONE PAID OCIO	163.89	180.63
	521500 PUBLICATION & PRINT EXP		7,180.00
	521901 AWARDS - STAFF	41.75	126.25
	522100 DUES & SUBSCRIPTION EXP	873.00	1,305.00
	522201 CONF REG - CEU'S	495.00	4,275.00
	522202 CONF REG - NON-CEU'S		349.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	1,077.84	13,245.27
	531200 IT SUPPLIES		312.85
	532200 PERSONAL COMPUTING EQUIPMENT	368.99	808.73
	533100 HOUSEHOLD & INSTIT EXP	3,544.00	5,350.56
	533900 FOOD EXPENSE		50.77
	534600 ED & RECREATIONAL SUP EX		1,567.56

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	534601 EDUCATIONAL	275.50	762.58
	534602 RECREATIONAL		111.29
	538102 GAS/OIL FSP & CSI		19.65
	541100 ACCTG & AUDITING SERVICES		9,763.07
	541200 PURCHASING ASSESSMENT		3,593.69
	541400 HRMS ASSESSMENT		2,562.86
	544100 PHYSICIAN SERVICES		4,701.71
	544300 PSYCHOLOGICAL SERVICES	31,388.61	142,769.97
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES	2,297.10	17,583.81
	555200 SOFTWARE - NEW PURCHASES	308.77	308.77
	556300 SURETY & NOTARY BONDS		443.37
	Major Account 520000 Total	44,045.78	246,523.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.58
	572100 COMMERCIAL TRANSPORTATIO		626.71
	573100 STATE-OWNED TRANSPORT	429.48	836.54
	574500 PERSONAL VEHICLE MILEAGE	391.64	2,512.50
	Major Account 570000 Total	821.12	5,258.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,455.46	7,543.11
	586903 HOUSEHOLD & INST. EQUIPM	2,933.00-	2,933.00-
	Major Account 580000 Total	477.54-	4,610.11
	Fund 10000 Expenditures Total	557,315.54	3,287,405.15
	Subprogram Revenues		999.05-
	Subprogram Expenditures	557,315.54	3,287,405.15

Agency Number 046 DEPT OF 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,961.28	897,208.34
	511300 OVERTIME PAYMENTS	865.65	2,607.44
	511800 COMPENSATORY TIME PAID	676.53	5,486.35
	511900 SUPPLEMENTAL	1,154.68	2,886.70
	512100 VACATION LEAVE EXPENSE	12,224.03	78,015.86
	512200 SICK LEAVE EXPENSE	6,969.03	60,682.89
	512300 HOLIDAY LEAVE EXPENSE	16,774.46	50,031.70
	512500 FUNERAL LEAVE EXPENSE		1,857.84
	512600 CIVIL LEAVE EXPENSE		62.40
	512700 INJURY LEAVE EXPENSE		519.16
	515100 RETIREMENT PLANS EXPENSE	12,690.03	82,103.64
	515200 FICA EXPENSE	11,947.31	77,536.07
	515400 LIFE & ACCIDENT INS EXP	48.91	290.96
	515500 HEALTH INSURANCE EXPENSE	40,048.75	236,496.70
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		44,066.55
	Major Account 510000 Total	235,360.66	1,540,668.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,221.59	6,205.72
	521500 PUBLICATION & PRINT EXP		5,224.89
	521901 AWARDS - STAFF		78.00
	522201 CONF REG - CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	406.48	4,372.81
	532200 PERSONAL COMPUTING EQUIPMENT	615.08	615.08
	534600 ED & RECREATIONAL SUP EX	451.48	451.48
	534602 RECREATIONAL		59.82
	541100 ACCTG & AUDITING SERVICES		5,141.90
	541200 PURCHASING ASSESSMENT		1,892.69
	541400 HRMS ASSESSMENT		1,873.92
	554900 OTHER CONTRACTUAL SERVICES	1,134.34	12,231.76
	556300 SURETY & NOTARY BONDS		324.18
	Major Account 520000 Total	3,828.97	38,732.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.66	2,779.44
	571900 MEALS-ONE DAY TRAVEL		19.41
	572100 COMMERCIAL TRANSPORTATIO		169.40
	573100 STATE-OWNED TRANSPORT		462.00
	574500 PERSONAL VEHICLE MILEAGE	181.90	1,520.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	1,298.56	5,017.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,119.54	4,546.19
	Major Account 580000 Total	2,119.54	4,546.19
	Fund 10000 Expenditures Total	242,607.73	1,588,964.42
	Subprogram Expenditures	242,607.73	1,588,964.42

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	100,954.75	612,037.73
	511800 COMPENSATORY TIME PAID		43.13
	512100 VACATION LEAVE EXPENSE	310.04	7,587.97
	512200 SICK LEAVE EXPENSE	1,784.87	16,205.57
	512300 HOLIDAY LEAVE EXPENSE	417.38	1,252.14
	512400 MILITARY LEAVE EXPENSE		459.65
	512500 FUNERAL LEAVE EXPENSE	2,153.56	3,695.24
	515100 RETIREMENT PLANS EXPENSE	10,333.18	62,696.68
	515200 FICA EXPENSE	7,490.86	45,616.26
	515400 LIFE & ACCIDENT INS EXP	19.20	101.76
	515500 HEALTH INSURANCE EXPENSE	15,655.20	89,856.34
	516400 UNEMPLOYM COMP INS EXP		3,672.00
	Major Account 510000 Total	139,119.04	843,224.47
	520000 Operating Expenses		
	521400 CIO CHARGES		2,267.80
	521401 OCIO - COMMUNICATIONS	57.73	288.32
	521405 CELL & SMART PHONE PAID		135.87
	521500 PUBLICATION & PRINT EXP	60.00-	38.07
	521902 AWARDS EXP - INMATES	15.00-	15.00-
	522100 DUES & SUBSCRIPTION EXP	60.00	3,580.71
	522101 MAGAZINE SUBSCRIPTIONS	1,892.75	1,892.75
	531100 OFFICE SUPPLIES EXPENSE	470.91	4,916.67
	531200 IT SUPPLIES	257.90	257.90
	534600 ED & RECREATIONAL SUP EX		230.84
	534601 EDUCATIONAL	1,254.83	8,152.70
	534900 MISCELLANEOUS SUP EXP	960.00-	1,290.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.00-	170.00-
	559106 ADVERTISING	80.55	287.65
	Major Account 520000 Total	1,919.67	23,154.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.08	760.01
	572100 COMMERCIAL TRANSPORTATIO		408.46
	573100 STATE-OWNED TRANSPORT	111.80	498.18
	574500 PERSONAL VEHICLE MILEAGE	233.26	1,927.17
	Major Account 570000 Total	619.14	3,593.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,440.59	10,703.21
	586903 HOUSEHOLD & INST. EQUIPM	50.00	4,950.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	580000 Capital Outlay		
	Major Account 580000 Total	9,490.59	15,653.21
	Fund 10000 Expenditures Total	151,148.44	885,625.78
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,503.91
	534601 EDUCATIONAL	13.75-	249.99
	Major Account 520000 Total	13.75-	11,753.90
	Fund 24690 Expenditures Total	13.75-	11,753.90
	Subprogram Expenditures	151,134.69	897,379.68

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	33,406.90	228,057.76
	511300 OVERTIME PAYMENTS	36.82	3,416.30
	512100 VACATION LEAVE EXPENSE	956.70	3,252.37
	512200 SICK LEAVE EXPENSE	1,329.48	3,300.35
	512300 HOLIDAY LEAVE EXPENSE	810.82	2,432.46
	512500 FUNERAL LEAVE EXPENSE	312.94	1,523.88
	515100 RETIREMENT PLANS EXPENSE	3,445.68	22,562.88
	515200 FICA EXPENSE	2,441.86	16,307.01
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	9,622.90	54,966.04
	Major Account 510000 Total	52,370.82	335,859.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.73	288.32
	521500 PUBLICATION & PRINT EXP		15.00
	521902 AWARDS EXP - INMATES	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP		1,280.30
	527800 REP & MAINT-OTHER PROPER		654.95
	527910 SERVER REPAIR & MAINT		439.90
	531100 OFFICE SUPPLIES EXPENSE		442.04
	531200 IT SUPPLIES		5.85
	534500 AGRICULTURAL SUPPLIES EX		684.18
	534601 EDUCATIONAL	940.00	3,151.72
	534602 RECREATIONAL		440.25
	534800 CONST & MAINT SUP EXP		133.69
	534900 MISCELLANEOUS SUP EXP		139.00
	534901 GARDEN SUPPLIES		150.78
	555100 DATA PROC SOFTW LIC FEE		343.35
	Major Account 520000 Total	1,002.73	8,174.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.36	58.36
	574500 PERSONAL VEHICLE MILEAGE	633.46	633.46
	Major Account 570000 Total	691.82	691.82
	Fund 10000 Expenditures Total	54,065.37	344,725.52
	Subprogram Expenditures	54,065.37	344,725.52

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.94
	533103 CLEANING SUPPLIES		15.94
	533106 STAFF CLOTHING	56,988.76	198,176.41
	533109 STAFF CLOTHING - MAINT	540.23	10,354.59
	533110 STAFF CLOTHING -FOOD SER	1,688.84	9,167.43
	533111 staff Clothing - Other Class	784.01	6,463.70
	548700 REFUSE/RECYCLING	627.50	2,654.00
	Major Account 520000 Total	60,629.34	226,850.01
	Fund 10000 Expenditures Total	60,629.34	226,850.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		494.34
	Major Account 470000 Total		494.34
	Fund 24690 Revenue Total		494.34
	Subprogram Revenues		494.34
	Subprogram Expenditures	60,629.34	226,850.01

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		17,940.21-
	Major Account 480000 Total		17,940.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,625.44-	8,142.24-
	Major Account 490000 Total	1,625.44-	8,142.24-
	Fund 10000 Revenue Total	1,625.44-	26,082.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,689.42	3,384,043.05
	511300 OVERTIME PAYMENTS	15,820.58	81,578.76
	511301 HOLIDAY WORK - DCS	88.87	1,158.34
	511400 ON CALL PAY	1,127.95	7,507.58
	511500 SHIFT DIFFERENTIAL PYMT	4.80	53.25
	511800 COMPENSATORY TIME PAID	3,035.83	27,961.26
	511900 SUPPLEMENTAL	1,707.06	4,155.36
	512100 VACATION LEAVE EXPENSE	39,645.49	294,837.57
	512200 SICK LEAVE EXPENSE	15,201.16	136,783.61
	512300 HOLIDAY LEAVE EXPENSE	53,755.86	156,363.45
	512500 FUNERAL LEAVE EXPENSE		5,095.31
	512600 CIVIL LEAVE EXPENSE		201.93
	515100 RETIREMENT PLANS EXPENSE	42,035.17	266,065.88
	515200 FICA EXPENSE	38,605.71	248,020.07
	515400 LIFE & ACCIDENT INS EXP	130.98	757.06
	515500 HEALTH INSURANCE EXPENSE	129,185.08	740,451.33
	516200 TUITION ASSISTANCE	6,688.75	49,753.50
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP		3,403.26
	516500 WORKERS COMP PREMIUMS		179,158.60
	Major Account 510000 Total	779,722.71	5,617,142.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.26	6,515.79
	521300 FREIGHT EXPENSE	116.51	116.51
	521400 CIO CHARGES	404,214.89	1,805,305.44
	521401 OCIO - COMMUNICATIONS	11,290.94	87,114.18
	521405 CELL & SMART PHONE PAID	1,158.90	6,709.08
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	1,755.62	40,172.44
	521901 AWARDS - STAFF		456.00
	522100 DUES & SUBSCRIPTION EXP	365.28	4,198.48

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	522202 CONF REG - NON-CEU'S		4,775.00
	522900 EMPLOYEE PARKING EXP		1,140.00
	523202 ELECTRICITY	6,847.35	35,213.37
	523600 INTEREST EXPENSE		558.01
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	36,870.66
	525500 RENT EXP-OTHER PERS PROP	350.00	5,532.42
	526100 REP & MAINT-REAL PROPERT		93.20
	526104 R & M CONT-BLDGS	580.06	5,237.80
	527100 REP & MAINT-OFFICE EQUIP		2,004.88
	527200 REP & MAINT-MOTOR VEHICL	35.16	1,784.58
	527600 REP & MAINT-HOUSE/INST E	105.00	2,755.00
	531100 OFFICE SUPPLIES EXPENSE	2,923.19	37,181.30
	531200 IT SUPPLIES	1,126.33	6,730.72
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,673.00
	532101 HOUSE & INST EQ		555.00
	532104 OFFICE EQ \$500-\$1500		5,127.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,322.65
	532250 NETWORKING EQUIP		1,460.50
	533100 HOUSEHOLD & INSTIT EXP		22,634.76
	533103 CLEANING SUPPLIES		154.00
	533106 STAFF CLOTHING - CUSTODY	14,999.73	14,999.73
	533107 CELL/DORM SUPPLIES		1,116.30
	533111 staff Clothing - Other Class	761.84	1,348.73
	533900 FOOD EXPENSE	2,184.50	8,831.84
	534600 ED & RECREATIONAL SUP EX	279.90	6,788.11
	534601 EDUCATIONAL	480.00	16,470.79
	534700 ENG TECH & COMM SUP EXP	162.79	162.79
	534800 CONST & MAINT SUP EXP	37.84	91.08
	534900 MISCELLANEOUS SUP EXP		2,185.23
	534907 SECURITY SUPPLIES	539.33	82,174.45
	535100 MEDICAL SUPPLIES		179.00
	538100 VEHICLE & EQUIP SUP EXP		6.99
	538102 GAS/OIL FSP & CSI	236.14	2,300.61
	541100 ACCTG & AUDITING SERVICES		49,295.42
	541200 PURCHASING ASSESSMENT		4,704.17
	541400 HRMS ASSESSMENT		5,856.04
	541500 LEGAL SERVICES EXPENSE	12,306.50	18,442.50

Agency Number 046 DEPT OF 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		
	542100 SOS TEMP SERV - PERSONNEL	5,130.03	36,029.51
	542500 ENG & ARCH SERVICES		129,147.00
	543300 IT CONSULTING-OTHER		2,690.00
	545201 MED ASSMT SERV - EMPLOYEES	6,495.00	88,278.47
	548700 REFUSE/RECYCLING	132.60	1,963.06
	549201 SECURITY SERVICES	321.18	321.18
	554900 OTHER CONTRACTUAL SERVICES	5,724.11	127,326.25
	555100 DATA PROC SOFTW LIC FEE	13,044.78	16,088.89
	555200 SOFTWARE - NEW PURCHASES	209.06	10,292.98
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE		11,655.00
	556300 SURETY & NOTARY BONDS		1,053.09
	559100 OTHER OPERATING EXP	14.57	28,013.23
	559101 TRANS COSTS STATE WARDS	5.83	668.23
	559106 ADVERTISING	2,255.01	66,533.35
	559112 DISPUTED CHARGES	28.92	63.40
	Major Account 520000 Total	503,277.26	2,921,688.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.63	7,460.63
	571900 MEALS-ONE DAY TRAVEL		3.63
	572100 COMMERCIAL TRANSPORTATIO	342.32	4,245.39
	573100 STATE-OWNED TRANSPORT	212.18	29,625.26
	574500 PERSONAL VEHICLE MILEAGE		1,906.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,009.94
	575100 MISC TRAVEL EXPENSE	83.00	272.00
	Major Account 570000 Total	3,090.13	55,523.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		9,639.85
	583470 PERSONAL COMPUTING EQUIPMENT	2,984.59	33,146.06
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		8,409.75
	586903 HOUSEHOLD & INST. EQUIPMENT		10,335.00
	587400 MASTER LEASE	3,673.44	22,040.64
	Major Account 580000 Total	6,658.03	101,071.30
	Fund 10000 Expenditures Total	1,292,748.13	8,695,425.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	8,800.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,800.00-	8,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,513.00-	17,450.00-
	471107 MISC SERVICES		25,397.58-
	472100 SALE OF SUP & MAT	8,827.14-	33,837.51-
	Major Account 470000 Total	10,340.14-	76,685.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,618.13-	31,539.84-
	484500 REIMB NON-GOVT SOURCES	10.00-	234.30-
	484502 RESTITUTION PAID-OFFENDER		8,149.01-
	Major Account 480000 Total	6,628.13-	39,923.15-
	Fund 24690 Revenue Total	18,768.27-	125,408.24-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,658.24	28,228.00
	559100 OTHER OPERATING EXP		7,675.00
	Major Account 520000 Total	7,658.24	35,903.00
	Fund 24690 Expenditures Total	7,658.24	35,903.00
	Subprogram Revenues	<u>20,393.71-</u>	<u>151,490.69-</u>
	Subprogram Expenditures	<u>1,300,406.37</u>	<u>8,731,328.50</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	559106 ADVERTISING		3,244.34
	Major Account 520000 Total		3,244.34
	Fund 10000 Expenditures Total		3,244.34
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,499.20-	49,109.68-
	483101 INMATE MAINT ALLOCATION		64,652.28
	Major Account 480000 Total	7,499.20-	15,542.60
	Fund 24691 Revenue Total	7,499.20-	15,542.60
	Subprogram Revenues	7,499.20-	15,542.60
	Subprogram Expenditures		3,244.34



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	534907 SECURITY SUPPLIES		255.00
	Major Account 520000 Total		255.00
	Fund 10000 Expenditures Total		255.00
	Subprogram Expenditures		255.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		12,320.42	100,292.94
511300 OVERTIME PAYMENTS		3,136.15	13,813.39
511500 SHIFT DIFFERENTIAL PYMT		4.80	4.80
511800 COMPENSATORY TIME PAID			290.63
512100 VACATION LEAVE EXPENSE		40.31-	18,105.40
512200 SICK LEAVE EXPENSE		424.68	3,608.78
512300 HOLIDAY LEAVE EXPENSE		1,240.30	4,537.52
515100 RETIREMENT PLANS EXPENSE		1,279.43	10,532.22
515200 FICA EXPENSE		1,219.64	10,018.11
515400 LIFE & ACCIDENT INS EXP		4.32	33.12
515500 HEALTH INSURANCE EXPENSE		3,538.09	29,484.39
Major Account 510000 Total		<u>23,127.52</u>	<u>190,721.30</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			28.34
521401 OCIO - COMMUNICATIONS		807.43	3,767.25
521405 CELL & SMART PHONE PAID OCIO			160.50-
522100 DUES & SUBSCRIPTION EXP		500.00	500.00
527200 REP & MAINT-MOTOR VEHICL		594.88	3,026.99
531100 OFFICE SUPPLIES EXPENSE		543.98	1,754.87
532200 PERSONAL COMPUTING EQUIPMENT			343.59
534907 SECURITY SUPPLIES			2,024.40
538100 VEHICLE & EQUIP SUP EXP			41.74
538102 GAS/OIL FSP & CSI		647.76	3,465.11
559101 TRANS COSTS STATE WARDS			15.77
Major Account 520000 Total		<u>3,094.05</u>	<u>14,807.56</u>
570000 Travel Expenses			
571100 BOARD & LODGING		297.72	2,472.94
573100 STATE-OWNED TRANSPORT			5,329.60
575100 MISC TRAVEL EXPENSE			15.50
Major Account 570000 Total		<u>297.72</u>	<u>7,818.04</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			912.79
584200 VEHICLES & VEHICLE EQ			13,190.00
Major Account 580000 Total			<u>14,102.79</u>
Fund 10000 Expenditures Total		<u>26,519.29</u>	<u>227,449.69</u>
Subprogram Expenditures		<u>26,519.29</u>	<u>227,449.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,118.91	34,985.16
	511300 OVERTIME PAYMENTS	4,505.45	11,631.69
	511301 HOLIDAY WORK - DCS	792.37	1,302.88
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,846.91	3,122.25
	512200 SICK LEAVE EXPENSE	522.85	739.30
	512300 HOLIDAY LEAVE EXPENSE	1,943.20	3,236.77
	515100 RETIREMENT PLANS EXPENSE	1,851.79	4,120.15
	515200 FICA EXPENSE	1,660.40	3,718.92
	515400 LIFE & ACCIDENT INS EXP	5.76	12.48
	515500 HEALTH INSURANCE EXPENSE	9,097.26	19,293.32
	Major Account 510000 Total	<u>37,344.90</u>	<u>82,167.72</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	342.01	342.01
	521405 CELL & SMART PHONE PAID OCIO	1,091.96	1,091.96
	532200 PERSONAL COMPUTING EQUIPMENT	920.34	920.34
	Major Account 520000 Total	<u>2,354.31</u>	<u>2,354.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.29	217.29
	Major Account 570000 Total	<u>217.29</u>	<u>217.29</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	920.34	
	Major Account 580000 Total	<u>920.34</u>	
	Fund 10000 Expenditures Total	<u>38,996.16</u>	<u>84,739.32</u>
	Subprogram Expenditures	<u>38,996.16</u>	<u>84,739.32</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	122,562.66-	211,655.04-
	Major Account 460000 Total	122,562.66-	211,655.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.52-	2,101.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	101.52-	3,881.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.13-	.13-
	Major Account 490000 Total	.13-	.13-
	Fund 48130 Revenue Total	122,664.31-	215,536.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,696.13	54,494.61
	511300 OVERTIME PAYMENTS		46.45
	511800 COMPENSATORY TIME PAID		636.34
	512100 VACATION LEAVE EXPENSE	10.34	655.99
	512200 SICK LEAVE EXPENSE	692.03	785.07
	512300 HOLIDAY LEAVE EXPENSE	330.78	1,157.73
	515100 RETIREMENT PLANS EXPENSE	783.22	5,164.93
	515200 FICA EXPENSE	625.31	4,165.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,781.92	10,685.93
	Major Account 510000 Total	11,921.65	77,803.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		37,132.41
	521500 PUBLICATION & PRINT EXP		1,110.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,862.82
	533100 HOUSEHOLD & INSTIT EXP		249.75
	534601 EDUCATIONAL	2,634.82	5,960.87
	534602 RECREATIONAL		179.45
	542100 SOS TEMP SERV - PERSONNEL		13,904.46
	543500 MGT CONSULTANT SERVICES		8,850.00
	547100 EDUCATIONAL SERVICES		51,500.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	33,703.61
	555100 DATA PROC SOFTW LIC FEE		43,090.40
	Major Account 520000 Total	3,204.82	197,693.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,685.05

Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.20
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		5,230.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,203.91	3,203.91
	587550 IT PROJECTS IN PROGRESS		30,462.66
	Major Account 580000 Total	3,203.91	33,666.57
	590000 Government Aid		
	593106 OTHER	7,787.29	12,288.94
	Major Account 590000 Total	7,787.29	12,288.94
	Fund 48130 Expenditures Total	26,117.67	326,683.75
48133 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.13	.13
	Major Account 490000 Total	.13	.13
	Fund 48133 Revenue Total	.13	
48138 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	34.92-
	Major Account 480000 Total	6.37-	34.92-
	Fund 48138 Revenue Total	6.37-	34.92-
	Subprogram Revenues	122,670.55-	215,571.64-
	Subprogram Expenditures	26,117.67	326,683.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	7,014.93-	40,149.42-
	484900 OTHER PRIVATE SOURCES	498,198.29-	3,297,039.37-
	484988 ELECTRONIC FEES	19,327.50-	111,042.00-
	484989 WORK RELEASE PAY	313,540.34-	2,244,773.33-
	484991 INMATE PAYROLL	200,524.83-	1,330,505.93-
	484992 OTHER PRIVATE SOURCES	48,735.49-	221,911.17-
	484993 OTHER PAY BY DCS	318.00-	9,090.15-
	484995 OTHER PRIVATE SOURCES	5,430.25-	37,476.69-
	484998 OTHER PRIVATE SOURCES	81.62	506.15
	486500 MISCELLANEOUS ADJUSTMENT	559.99-	9,710.29-
	Major Account 480000 Total	1,093,568.00-	7,301,192.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,277.50-	12,239.65-
	493200 OPERATING TRANSFERS OUT	19,312.01	138,564.15
	Major Account 490000 Total	18,034.51	126,324.50
	Fund 64612 Revenue Total	1,075,533.49-	7,174,867.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.39	100.08-
	559100 OTHER OPERATING EXP	175,142.87	1,381,619.12
	559187 MEDIA PURCHASE	12,050.00	148,845.00
	559188 ELECTRONIC REC FEES	18,441.00	158,368.50
	559189 SAVINGS DEPOSITS	88,326.75	304,465.80
	559192 FAMILY SUPPORT	225,714.22	918,528.77
	559193 RELEASE MONEY	82,564.23	730,112.09
	559194 GATE PAY	6,888.94	36,252.66
	559195 DCS	7,437.57	68,861.63
	559196 CLUBS	1,585.41	9,279.13
	559197 STORES	568,051.59	2,721,805.00
	559198 MAINTENANCE	82,840.53	547,763.13
	Major Account 520000 Total	1,269,100.50	7,025,800.75
	Fund 64612 Expenditures Total	1,269,100.50	7,025,800.75
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,644.61-	9,183.28-
	486500 MISCELLANEOUS ADJUSTMENT	80.20-	4,268.13-
	Major Account 480000 Total	2,724.81-	13,451.41-
	Fund 64613 Revenue Total	2,724.81-	13,451.41-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	559193 RELEASE MONEY	2,609.64	10,009.26
	Major Account 520000 Total	2,609.64	10,009.26
	Fund 64613 Expenditures Total	2,609.64	10,009.26
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.70-	47.01-
	472100 SALE OF SUP & MAT	6,957.95-	6,957.95-
	Major Account 470000 Total	6,989.65-	7,004.96-
	Fund 64650 Revenue Total	6,989.65-	7,004.96-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP	23.10	849.59
	534900 MISCELLANEOUS SUP EXP		993.70
	542500 ENG & ARCH SERVICES	3,762.50	9,582.50
	554900 OTHER CONTRACTUAL SERVICES		389.24
	Major Account 520000 Total	3,785.60	10,509.43
	Fund 64650 Expenditures Total	3,785.60	10,509.43
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	11.63-	188.50-
	472100 SALE OF SUP & MAT	23,194.02-	146,429.44-
	Major Account 470000 Total	23,205.65-	146,617.94-
	Fund 64651 Revenue Total	23,205.65-	146,617.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.02	17,318.89
	511300 OVERTIME PAYMENTS	2,317.71	3,596.10
	511800 COMPENSATORY TIME PAID		447.19
	511900 SUPPLEMENTAL	553.89	1,124.64
	512100 VACATION LEAVE EXPENSE		1,929.42
	512200 SICK LEAVE EXPENSE		251.65
	512300 HOLIDAY LEAVE EXPENSE	322.12	966.36
	515100 RETIREMENT PLANS EXPENSE	414.76	1,835.26
	515200 FICA EXPENSE	404.96	1,596.02
	515400 LIFE & ACCIDENT INS EXP	.95	5.65
	515500 HEALTH INSURANCE EXPENSE	1,957.51	11,687.48
	Major Account 510000 Total	8,870.92	40,758.66
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,247.26	125,899.08

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	520000 Operating Expenses		
	Major Account 520000 Total	24,247.26	125,899.08
	Fund 64651 Expenditures Total	33,118.18	166,657.74
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,097.64-	25,863.19-
	471101 DUES		112.00-
	471107 MISC SERVICES	78.46-	10,447.22-
	471113 POP CAN RECYCLING		2,528.84-
	Major Account 470000 Total	5,176.10-	38,951.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.59-	15,353.55-
	484100 OPERATING DONATIONS & CO	91.00-	711.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,629.24-	9,429.24-
	Major Account 480000 Total	6,079.83-	25,493.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,429.67-	132,075.15-
	493200 OPERATING TRANSFERS OUT		22.15
	Major Account 490000 Total	4,429.67-	132,053.00-
	Fund 64658 Revenue Total	15,685.60-	196,498.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.36	244.53
	521902 AWARDS EXP - INMATES	354.00	5,245.54
	522100 DUES & SUBSCRIPTION EXP	1,707.96	14,508.05
	522101 MAGAZINE SUBSCRIPTIONS	556.05	2,352.67
	525500 RENT EXP-OTHER PERS PROP	740.00	1,480.00
	526100 REP & MAINT-REAL PROPERT		1,305.00
	526105 R & M CONT-IMP OTHER	55,746.95	93,534.90
	527500 REP & MAINT-COMM EQUIP		1,598.99
	527600 REP & MAINT-HOUSE/INST E		777.91
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	531100 OFFICE SUPPLIES EXPENSE	1,066.61	14,263.74
	532101 HOUSE & INST EQ	1,447.60	2,397.59
	533100 HOUSEHOLD & INSTIT EXP	8,086.55	32,857.13
	533900 FOOD EXPENSE	388.24	712.54
	534600 ED & RECREATIONAL SUP EX	22,626.76	22,626.76
	534601 EDUCATIONAL	2,123.18	4,082.03
	534602 RECREATIONAL	17,032.20	78,334.09
	534603 RECREATIONAL LIBRARY MATERIALS		4,283.65



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	4,358.31	19,238.68
	534800 CONST & MAINT SUP EXP		1,475.64
	534900 MISCELLANEOUS SUP EXP	594.59	594.59
	554900 OTHER CONTRACTUAL SERVICES	409.25	101,649.07
	559100 OTHER OPERATING EXP		2,784.50
	Major Account 520000 Total	117,286.61	411,870.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,500.00	33,260.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,144.07	9,144.07
	586905 RECREATIONAL EQUIPMENT	8,010.00	97,800.80
	Major Account 580000 Total	21,654.07	140,204.87
	Fund 64658 Expenditures Total	138,940.68	552,075.31
	Subprogram Revenues	1,124,139.20	7,538,440.05
	Subprogram Expenditures	1,447,554.60	7,765,052.49
	Program Revenues	1,297,732.41	7,827,322.40
	Program Expenditures	7,416,446.42	44,355,659.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,861.31	509,788.62
	511300 OVERTIME PAYMENTS	8,030.75	49,892.66
	511301 HOLIDAY WORK - DCS	4,022.46	11,794.38
	511400 ON CALL PAY	999.81	5,713.12
	511500 SHIFT DIFFERENTIAL PYMT	545.55	3,541.80
	511800 COMPENSATORY TIME PAID	165.00	896.21
	512100 VACATION LEAVE EXPENSE	5,787.36	58,802.03
	512200 SICK LEAVE EXPENSE	1,850.62	24,675.88
	512300 HOLIDAY LEAVE EXPENSE	9,522.78	28,712.16
	512500 FUNERAL LEAVE EXPENSE		287.78
	515100 RETIREMENT PLANS EXPENSE	8,145.89	51,975.10
	515200 FICA EXPENSE	7,519.52	48,216.15
	515400 LIFE & ACCIDENT INS EXP	28.80	173.59
	515500 HEALTH INSURANCE EXPENSE	32,057.86	195,484.59
	Major Account 510000 Total	156,537.71	989,954.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	356.00	593.00
	523201 NATURAL GAS	3,644.00	8,872.78
	523202 ELECTRICITY	17,214.00	185,064.10
	523203 WATER	16,108.79	102,884.05
	523204 SEWER	15,510.80	99,126.53
	523206 COAL	50,490.16	366,514.65
	525500 RENT EXP-OTHER PERS PROP		359.77
	526100 REP & MAINT-REAL PROPERT	29,903.38	41,005.56
	526104 R & M CONT-BLDGS	4,355.00	24,215.00
	527200 REP & MAINT-MOTOR VEHICL		4,064.99
	527600 REP & MAINT-HOUSE/INST E	1,973.80	8,984.24
	531100 OFFICE SUPPLIES EXPENSE	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP		4,369.67
	533103 CLEANING SUPPLIES		548.16
	534500 AGRICULTURAL SUPPLIES EX		1,572.31
	534800 CONST & MAINT SUP EXP	30,050.34	177,971.78
	534801 MAINTENANCE FUEL AND OIL	466.51	2,223.71
	538100 VEHICLE & EQUIP SUP EXP		791.54

Agency Number 046 DEPT OF 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		
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	5,076.56	25,963.53
	554900 OTHER CONTRACTUAL SERVICES		389.10
	Major Account 520000 Total	175,174.33	1,055,629.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,530.44	1,530.44
	Major Account 580000 Total	1,530.44	1,530.44
	Fund 10000 Expenditures Total	333,242.48	2,047,113.97
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	333,242.48	2,047,113.97

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		16,875.14-
	Major Account 480000 Total	<u>50.00-</u>	<u>16,925.14-</u>
	Fund 10000 Revenue Total	50.00-	16,925.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,511.47	437,469.69
	511300 OVERTIME PAYMENTS	4,903.19	38,765.85
	511301 HOLIDAY WORK - DCS	3,589.06	13,783.81
	511800 COMPENSATORY TIME PAID	120.30	2,085.37
	512100 VACATION LEAVE EXPENSE	5,897.18	35,794.71
	512200 SICK LEAVE EXPENSE	2,879.01	14,375.76
	512300 HOLIDAY LEAVE EXPENSE	8,545.42	23,989.47
	512700 INJURY LEAVE EXPENSE		130.79
	515100 RETIREMENT PLANS EXPENSE	6,997.15	42,411.40
	515200 FICA EXPENSE	6,601.31	40,616.42
	515400 LIFE & ACCIDENT INS EXP	28.80	150.64
	515500 HEALTH INSURANCE EXPENSE	17,929.16	99,850.93
	516400 UNEMPLOYM COMP INS EXP		196.00-
	Major Account 510000 Total	<u>125,002.05</u>	<u>749,228.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	592.87	8,936.41
	527600 REP & MAINT-HOUSE/INST E		13,178.72
	531100 OFFICE SUPPLIES EXPENSE	1,419.79	14,892.84
	533100 HOUSEHOLD & INSTIT EXP	3,441.76	9,623.19
	533103 CLEANING SUPPLIES		3.00
	534908 LAW BOOKS	1,248.50	7,491.00
	535103 GEN-MEDICAL SUPPLIES	19.35	58.05
	555100 DATA PROC SOFTW LIC FEE		149.00
	Major Account 520000 Total	<u>6,722.27</u>	<u>54,332.21</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		16,875.14
	Major Account 580000 Total		<u>16,875.14</u>
	Fund 10000 Expenditures Total	<u>131,724.32</u>	<u>820,436.19</u>
	Subprogram Revenues	<u>50.00-</u>	<u>16,925.14-</u>
	Subprogram Expenditures	<u>131,724.32</u>	<u>820,436.19</u>

Agency Number 046 DEPT OF 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		2,255.64-
	Major Account 480000 Total		2,255.64-
	Fund 10000 Revenue Total		2,255.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,760.76	23,188.58
	533102 INMATE CLOTHING	6,532.97	34,620.24
	533103 CLEANING SUPPLIES	13,703.92	112,130.92
	533104 FOOD SERVICE SUPPLIES	3,664.29	25,766.08
	533107 CELL/DORM SUPPLIES	380.00	38,381.60
	533901 FOOD - STAPLES	13,479.27	83,166.20
	533902 FOOD - MEAT	6,939.34	49,191.84
	533903 FOOD - DAIRY	653.85	10,691.68
	534951 FOOD SERVICE - STAPLES	38,957.35	250,070.33
	534952 FOOD SERVICE - MEAT	15,001.10	101,316.61
	534953 FOOD SERVICE - DAIRY	13,518.90	86,383.82
	534954 FOOD SERVICE - PRODUCE	6,869.60	41,561.13
	534955 FOOD SERVICE - BREAD	5,605.70	43,090.79
	554902 CONTRACT LAUNDRY SERVICES	41,057.28	258,872.46
	559101 TRANS COSTS STATE WARDS		1,970.00
	559103 INMATE WAGES	33,655.75	203,382.89
	Major Account 520000 Total	206,780.08	1,363,785.17
	Fund 10000 Expenditures Total	206,780.08	1,363,785.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	792.49-
	471107 MISC SERVICES	.15-	4.27-
	Major Account 470000 Total	18.90-	796.76-
	Fund 24690 Revenue Total	18.90-	796.76-
	Subprogram Revenues	18.90-	3,052.40-
	Subprogram Expenditures	206,780.08	1,363,785.17

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	728,151.84	4,776,631.97
	511101 ROLL CALL DCS	9,690.16	63,689.31
	511102 LT BRIEFING DCS	343.62	3,138.90
	511300 OVERTIME PAYMENTS	269,963.64	1,844,796.15
	511301 HOLIDAY WORK - DCS	122,980.28	371,459.83
	511400 ON CALL PAY		35.81
	511500 SHIFT DIFFERENTIAL PYMT	14,510.10	91,054.66
	511800 COMPENSATORY TIME PAID	21,083.33	207,981.32
	512100 VACATION LEAVE EXPENSE	47,546.10	426,529.63
	512200 SICK LEAVE EXPENSE	39,512.64	272,636.94
	512300 HOLIDAY LEAVE EXPENSE	91,257.95	273,887.92
	512400 MILITARY LEAVE EXPENSE	1,162.64	11,075.17
	512500 FUNERAL LEAVE EXPENSE	1,071.75	9,127.18
	512700 INJURY LEAVE EXPENSE		6,060.90
	515100 RETIREMENT PLANS EXPENSE	100,883.88	636,476.52
	515200 FICA EXPENSE	96,486.19	612,423.27
	515400 LIFE & ACCIDENT INS EXP	276.71	1,682.45
	515500 HEALTH INSURANCE EXPENSE	221,115.09	1,376,439.27
	516400 UNEMPLOYM COMP INS EXP	25.80	6,750.80
	Major Account 510000 Total	1,766,061.72	10,991,878.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		265.97
	522202 CONF REG - NON-CEU'S	548.74	548.74
	527500 REP & MAINT-COMM EQUIP	886.95	1,722.45
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	441.66	2,477.06
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP		1,620.02
	533103 CLEANING SUPPLIES		938.35
	533106 STAFF CLOTHING	19.30	50.35
	534900 MISCELLANEOUS SUP EXP	353.88	3,460.90
	534907 SECURITY SUPPLIES	2,783.93	18,274.68
	546800 VETERINARY SERVICES		684.93
	559104 UNIFORM CLEANING ETC		40.68
	Major Account 520000 Total	5,034.46	36,852.21

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.25
	Major Account 570000 Total		337.25
	Fund 10000 Expenditures Total	1,771,096.18	11,029,067.46
	Subprogram Expenditures	1,771,096.18	11,029,067.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,901.82-
	Major Account 480000 Total		4,901.82-
	Fund 10000 Revenue Total		4,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,341.22	360,042.14
	511300 OVERTIME PAYMENTS	2,737.96	15,402.76
	511301 HOLIDAY WORK - DCS	321.47	508.25
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	681.27	1,721.93
	512100 VACATION LEAVE EXPENSE	7,171.37	43,131.86
	512200 SICK LEAVE EXPENSE	919.74	12,515.04
	512300 HOLIDAY LEAVE EXPENSE	7,160.88	20,473.92
	515100 RETIREMENT PLANS EXPENSE	5,641.02	33,981.04
	515200 FICA EXPENSE	5,329.06	32,292.00
	515400 LIFE & ACCIDENT INS EXP	19.20	116.52
	515500 HEALTH INSURANCE EXPENSE	15,640.34	86,782.42
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	101,963.53	896,269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.58	3,703.69
	521300 FREIGHT EXPENSE	189.64	2,153.49
	521400 CIO CHARGES		3,331.76
	521401 OCIO - COMMUNICATIONS	7,435.46	38,260.99
	521405 CELL & SMART PHONE PAID OCIO	166.33	510.97
	521500 PUBLICATION & PRINT EXP		23,721.31
	521800 CASH SHORT ADJUSTMENT		.02
	521901 AWARDS - STAFF	258.00	484.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	30.00	159.00
	522201 CONF REG - CEU'S		295.00
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP		175.00
	523001 VOLUNTEER MEAL EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	3,684.10
	531200 IT SUPPLIES		17.90
	533100 HOUSEHOLD & INSTIT EXP		4,800.00
	533900 FOOD EXPENSE		66.92



Agency Number 046 DEPT OF 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		
	534700 ENG TECH & COMM SUP EXP		88.35
	538102 GAS/OIL FSP & CSI	1,345.33	8,111.79
	541100 ACCTG & AUDITING SERVICES		52,774.89
	541200 PURCHASING ASSESSMENT		19,425.92
	541400 HRMS ASSESSMENT		12,483.66
	541500 LEGAL SERVICES EXPENSE		1,137.50
	542103 SOS CORR OFFICER INTERN	5,775.39	83,424.40
	548700 REFUSE/RECYCLING	249.98	928.31
	554900 OTHER CONTRACTUAL SERVICES		666.67
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE		17,482.51
	556300 SURETY & NOTARY BONDS	40.00	2,239.64
	Major Account 520000 Total	16,023.70	281,810.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.95
	573100 STATE-OWNED TRANSPORT	71.34	1,027.65
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	71.34	4,004.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		906.67
	Major Account 580000 Total		906.67
	Fund 10000 Expenditures Total	118,058.57	1,182,990.75
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.20-
	471102 NON TAX MEAL TICKETS		40.00-
	471106 REV FROM OFFENDERS - SVCS	226.59-	4,692.69-
	471107 MISC SERVICES	.18-	3.21-
	472105 TAXABLE SALES COPIES	766.90-	2,895.65-
	Major Account 470000 Total	993.67-	7,657.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		91.00-
	486400 CASH OVER ADJUSTMENT	.02-	.42-
	Major Account 480000 Total	.02-	91.42-
	Fund 24690 Revenue Total	993.69-	7,749.17-
	Subprogram Revenues	993.69-	12,650.99-
	Subprogram Expenditures	118,058.57	1,182,990.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	534907 SECURITY SUPPLIES		1,967.36
	Major Account 520000 Total		4,214.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,460.00	14,460.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.95
	586903 HOUSEHOLD & INST. EQUIPMENT		15,801.50
	Major Account 580000 Total	14,460.00	31,658.45
	Fund 10000 Expenditures Total	14,460.00	35,873.01
	Subprogram Expenditures	14,460.00	35,873.01

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,629.24	3,629.24
	Major Account 480000 Total	3,629.24	3,629.24
	Fund 48132 Revenue Total	3,629.24	3,629.24
	Subprogram Revenues	3,629.24	3,629.24

Agency Number 046 DEPT OF 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	30.73-	33.76-
	471101 DUES	74.00-	2,074.55-
	471106 REV FROM OFFENDERS FOR SER	30.09-	78.45-
	472100 SALE OF SUP & MAT	93.75-	141.25-
	Major Account 470000 Total	228.57-	2,328.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		66.00-
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	66.02-
	Fund 64650 Revenue Total	228.59-	2,394.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.48	570.17
	522100 DUES & SUBSCRIPTION EXP	585.00	585.00
	533900 FOOD EXPENSE	578.60	2,259.55
	534602 RECREATIONAL		96.76
	Major Account 520000 Total	1,220.08	3,511.48
	Fund 64650 Expenditures Total	1,220.08	3,511.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	858.50-
	Major Account 480000 Total	50.00-	858.50-
	Fund 64659 Revenue Total	50.00-	858.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.34
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		499.13
	Major Account 520000 Total		584.47
	Fund 64659 Expenditures Total		584.47
	Subprogram Revenues	278.59-	3,252.53-
	Subprogram Expenditures	1,220.08	4,095.95

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	3.30-	64.82-
	471107 MISC SERVICES	28.61-	206.39-
	472100 SALE OF SUP & MAT	21,887.44-	129,598.43-
	472102 SALE OF SUP & MAT	2,501.60	8,332.74-
	472103 SALE OF SUP & MAT	126,703.11-	572,415.78-
	472109 SALE OF SUP & MAT		25,151.00-
	Major Account 470000 Total	146,120.86-	735,769.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.97-	10,433.86-
	Major Account 480000 Total	1,732.97-	10,433.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,059.95-
	493200 OPERATING TRANSFERS OUT		100,381.25
	Major Account 490000 Total		34,321.30
	Fund 64641 Revenue Total	147,853.83-	711,881.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.94	83,733.35
	511300 OVERTIME PAYMENTS	3,695.91	27,731.68
	511301 HOLIDAY WORK - DCS		696.53
	511800 COMPENSATORY TIME PAID	315.50	3,758.31
	512100 VACATION LEAVE EXPENSE	734.24	5,439.34
	512200 SICK LEAVE EXPENSE	222.11	896.54
	512300 HOLIDAY LEAVE EXPENSE	1,550.86	4,354.76
	515100 RETIREMENT PLANS EXPENSE	1,438.04	9,480.56
	515200 FICA EXPENSE	1,403.05	9,255.99
	515400 LIFE & ACCIDENT INS EXP	4.80	31.20
	515500 HEALTH INSURANCE EXPENSE	2,355.08	16,736.98
	Major Account 510000 Total	24,405.53	162,115.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	19.25
	533108 CANTEEN RESALE		1,287.83
	533157 CANTEEN RESALE-JULY		87,263.81
	533158 CANTEEN RESALE-AUG		96,682.34
	533159 CANTEEN RESALE-SEP		73,179.05
	533160 CANTEEN RESALE-OCT	506.65	75,525.34
	533161 CANTEEN RESALE-NOV	14,427.82	94,423.99
	533162 CANTEEN RESALE-DEC	97,644.34	97,644.34
	533163 CANTEEN RESALE-JAN		21.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	533166 CANTEEN RESALE-APR		362.41-
	533167 CANTEEN RESALE -MAY		158.66
	533168 CANTEEN RESALE-JUNE		14,292.23
	533170 SPECIAL ORDER PURCHASES	234.72	2,012.12
	534900 MISCELLANEOUS SUP EXP	130.68	927.58
	Major Account 520000 Total	<u>112,945.96</u>	<u>543,075.63</u>
	Fund 64641 Expenditures Total	<u>137,351.49</u>	<u>705,190.87</u>
	Subprogram Revenues	<u>147,853.83-</u>	<u>711,881.72-</u>
	Subprogram Expenditures	<u>137,351.49</u>	<u>705,190.87</u>
	Program Revenues	<u>145,565.77-</u>	<u>746,133.54-</u>
	Program Expenditures	<u>2,713,933.20</u>	<u>17,188,553.37</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00-
	Major Account 480000 Total		285,000.00-
	Fund 24690 Revenue Total		285,000.00-
	Subprogram Revenues		285,000.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	13,480.87	66,517.76
	511300 OVERTIME PAYMENTS	1,582.24	3,249.65
	511400 ON CALL PAY	496.65	2,963.92
	511800 COMPENSATORY TIME PAID	153.69	328.88
	512100 VACATION LEAVE EXPENSE	1,364.99	8,191.60
	512200 SICK LEAVE EXPENSE	439.87	6,053.63
	512300 HOLIDAY LEAVE EXPENSE	1,730.42	4,297.16
	512700 INJURY LEAVE EXPENSE	134.47	687.62
	515100 RETIREMENT PLANS EXPENSE	1,451.43	6,910.80
	515200 FICA EXPENSE	1,326.38	6,109.32
	515400 LIFE & ACCIDENT INS EXP	5.76	27.36
	515500 HEALTH INSURANCE EXPENSE	5,298.16	33,636.75
	Major Account 510000 Total	27,464.93	138,974.45
	520000 Operating Expenses		
	523201 NATURAL GAS	5,405.48	23,335.38
	523202 ELECTRICITY	12,600.00	87,725.35
	523204 SEWER	10,611.47	15,711.26
	525500 RENT EXP-OTHER PERS PROP	185.60	45,376.80
	526100 REP & MAINT-REAL PROPERT	19,798.68	69,266.68
	526104 R & M CONT-BLDGS	3,482.70	60,955.37
	526105 R & M CONT-IMP OTHER		425.21
	527200 REP & MAINT-MOTOR VEHICL	231.90	1,224.14
	527500 REP & MAINT-COMM EQUIP		361.83
	527600 REP & MAINT-HOUSE/INST E		8,831.79
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	531100 OFFICE SUPPLIES EXPENSE		19.96
	533100 HOUSEHOLD & INSTIT EXP	255.78	925.16
	533106 STAFF CLOTHING		35.99
	534500 AGRICULTURAL SUPPLIES EX	45.00	742.01
	534800 CONST & MAINT SUP EXP	3,592.53	19,364.19
	534900 MISCELLANEOUS SUP EXP		317.41
	534907 SECURITY SUPPLIES		761.68
	538100 VEHICLE & EQUIP SUP EXP		572.12
	545000 LABORATORY SERVICES	262.00	2,004.00
	548600 PEST CONTROL	97.00	946.97
	548700 REFUSE/RECYCLING	1,496.05	8,790.55
	Major Account 520000 Total	58,064.19	354,891.70
	Fund 10000 Expenditures Total	85,529.12	493,866.15



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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>85,529.12</u>	<u>493,866.15</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	19,801.23	139,484.57
	511300 OVERTIME PAYMENTS	2,273.66	14,831.64
	511301 HOLIDAY WORK - DCS	879.58	3,092.22
	511800 COMPENSATORY TIME PAID	217.02	3,351.13
	512100 VACATION LEAVE EXPENSE	1,097.29	10,442.68
	512200 SICK LEAVE EXPENSE	2,842.38	7,259.15
	512300 HOLIDAY LEAVE EXPENSE	2,657.00	7,850.70
	515100 RETIREMENT PLANS EXPENSE	2,229.00	13,950.91
	515200 FICA EXPENSE	2,105.74	13,296.42
	515400 LIFE & ACCIDENT INS EXP	8.64	49.42
	515500 HEALTH INSURANCE EXPENSE	7,128.62	39,580.56
	Major Account 510000 Total	41,240.16	253,189.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	437.27	4,019.61
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE	4,034.12	9,775.81
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	532260 VOICE EQUIP		290.76
	533100 HOUSEHOLD & INSTIT EXP	869.06	2,280.47
	533104 FOOD SERVICE SUPPLIES	157.05	157.05
	534600 ED & RECREATIONAL SUP EX		636.19
	534601 EDUCATIONAL		60.12
	534900 MISCELLANEOUS SUP EXP	1,038.65	1,038.65
	534908 LAW BOOKS		2,732.50
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.90
	Major Account 520000 Total	6,536.15	21,427.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,262.62
	Major Account 580000 Total		1,262.62
	Fund 10000 Expenditures Total	47,776.31	275,879.08
	Subprogram Expenditures	47,776.31	275,879.08

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	54.67-	54.67-
	Major Account 480000 Total	54.67-	54.67-
	Fund 10000 Revenue Total	54.67-	54.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	521500 PUBLICATION & PRINT EXP		156.18
	531100 OFFICE SUPPLIES EXPENSE		85.76
	533100 HOUSEHOLD & INSTIT EXP	4,705.26	14,436.82
	533102 INMATE CLOTHING	7,770.55	24,331.31
	533103 CLEANING SUPPLIES	2,668.53	25,291.03
	533104 FOOD SERVICE SUPPLIES	2,308.20	9,905.35
	533106 STAFF CLOTHING		421.50
	533107 CELL/DORM SUPPLIES	2,096.58	13,529.50
	533901 FOOD - STAPLES	1,277.31	9,762.00
	533902 FOOD - MEAT	1,771.72	9,203.35
	533903 FOOD - DAIRY	238.80	2,122.39
	534800 CONST & MAINT SUP EXP		162.48
	534900 MISCELLANEOUS SUP EXP		499.76
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES		383.65
	534951 FOOD SERVICE - STAPLES	7,368.12	47,490.92
	534952 FOOD SERVICE - MEAT	6,569.10	23,362.90
	534953 FOOD SERVICE - DAIRY	2,704.55	20,406.06
	534954 FOOD SERVICE - PRODUCE	905.69	8,477.48
	534955 FOOD SERVICE - BREAD	602.28	8,205.58
	554902 CONTRACT LAUNDRY SERVICES	4,176.36	26,607.96
	559101 TRANS COSTS STATE WARDS		339.00
	559103 INMATE WAGES	9,440.77	56,806.12
	Major Account 520000 Total	54,603.82	302,030.92
	Fund 10000 Expenditures Total	54,603.82	302,030.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.51-	2,015.65-
	471107 MISC SERVICES	.70-	6.94-
	471108 SAFEKEEPERS SERVICES	9,229.68-	68,966.22-
	Major Account 470000 Total	9,558.89-	70,988.81-
	Fund 24690 Revenue Total	9,558.89-	70,988.81-
	Subprogram Revenues	9,613.56-	71,043.48-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>54,603.82</u>	<u>302,030.92</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	4,341.07	32,748.40
	511300 OVERTIME PAYMENTS		862.92
	511800 COMPENSATORY TIME PAID	39.07	504.17
	512100 VACATION LEAVE EXPENSE		1,990.34
	512200 SICK LEAVE EXPENSE	1,127.10	2,401.77
	512300 HOLIDAY LEAVE EXPENSE	611.92	1,835.76
	515100 RETIREMENT PLANS EXPENSE	458.22	3,020.96
	515200 FICA EXPENSE	442.27	2,943.01
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,019.78	5,656.78
	Major Account 510000 Total	8,041.35	51,974.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20.86	20.86
	533103 CLEANING SUPPLIES		5.96
	533105 INMATE PERSONAL SUPPLIES	384.54	1,532.74
	533900 FOOD EXPENSE	94.38	645.79
	534601 EDUCATIONAL		293.40
	535100 MEDICAL SUPPLIES		8.84
	535103 GEN-MEDICAL SUPPLIES		464.31
	535104 DRUGS		17.54
	Major Account 520000 Total	499.78	2,989.44
	Fund 10000 Expenditures Total	8,541.13	54,964.11
	Subprogram Expenditures	8,541.13	54,964.11

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	222,346.94	1,456,356.56
	511101 ROLL CALL DCS	2,492.99	18,947.00
	511102 LT BRIEFING DCS	421.52	2,778.07
	511300 OVERTIME PAYMENTS	66,794.21	350,430.20
	511301 HOLIDAY WORK - DCS	32,215.59	89,068.17
	511400 ON CALL PAY		27.25
	511500 SHIFT DIFFERENTIAL PYMT	4,045.35	25,885.48
	511800 COMPENSATORY TIME PAID	16,915.61	74,735.16
	512100 VACATION LEAVE EXPENSE	15,339.01	102,343.64
	512200 SICK LEAVE EXPENSE	8,573.24	75,782.35
	512300 HOLIDAY LEAVE EXPENSE	28,180.36	84,988.42
	512500 FUNERAL LEAVE EXPENSE	2,518.93	3,100.25
	512700 INJURY LEAVE EXPENSE		663.06
	515100 RETIREMENT PLANS EXPENSE	29,940.39	177,760.73
	515200 FICA EXPENSE	28,496.11	168,946.72
	515400 LIFE & ACCIDENT INS EXP	87.98	528.00
	515500 HEALTH INSURANCE EXPENSE	76,219.82	470,896.16
	516400 UNEMPLOYM COMP INS EXP	29.09	9,282.36
	Major Account 510000 Total	534,617.14	3,112,519.58
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	53.74	53.74
	527500 REP & MAINT-COMM EQUIP		689.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533106 STAFF CLOTHING		74.36
	534900 MISCELLANEOUS SUP EXP	332.28	332.28
	534907 SECURITY SUPPLIES	2,322.12	6,651.66
	559104 UNIFORM CLEANING ETC		34.40
	Major Account 520000 Total	2,708.14	8,135.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.90
	Major Account 570000 Total		344.90
	Fund 10000 Expenditures Total	537,325.28	3,120,999.92
	Subprogram Expenditures	537,325.28	3,120,999.92

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.66-
	Major Account 480000 Total		795.66-
	Fund 10000 Revenue Total		795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.43	211,737.24
	511300 OVERTIME PAYMENTS	172.85	703.53
	511800 COMPENSATORY TIME PAID	35.11	835.83
	512100 VACATION LEAVE EXPENSE	4,381.88	18,764.13
	512200 SICK LEAVE EXPENSE	404.04	2,822.30
	512300 HOLIDAY LEAVE EXPENSE	3,875.98	11,465.11
	512600 CIVIL LEAVE EXPENSE	242.32	286.83
	515100 RETIREMENT PLANS EXPENSE	2,915.25	18,466.49
	515200 FICA EXPENSE	2,665.10	16,962.98
	515400 LIFE & ACCIDENT INS EXP	9.60	56.16
	515500 HEALTH INSURANCE EXPENSE	9,888.40	58,914.90
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	54,410.96	424,356.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.10
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	542.80	2,810.89
	521401 OCIO - COMMUNICATIONS	3,926.71	18,108.89
	521405 CELL & SMART PHONE PAID OCIO		1,949.43
	521500 PUBLICATION & PRINT EXP		4,278.21
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		364.00
	527200 REP & MAINT-MOTOR VEHICL		50.79
	531100 OFFICE SUPPLIES EXPENSE		398.44
	532200 PERSONAL COMPUTING EQUIPMENT		789.78
	533100 HOUSEHOLD & INSTIT EXP		707.27
	533900 FOOD EXPENSE		74.30
	538102 GAS/OIL FSP & CSI	286.76	1,654.53
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT		3,582.50
	542100 SOS TEMP SERV - PERSONNEL	380.64	4,757.59
	542103 SOS CORR OFFICER INTERN	1,047.45	2,763.00
	548700 REFUSE/RECYCLING	149.50	498.25

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	554900 OTHER CONTRACTUAL SERVICES	1,224.70	8,341.37
	556100 INSURANCE EXPENSE		2,497.50
	556300 SURETY & NOTARY BONDS		619.76
	Major Account 520000 Total	7,558.56	75,283.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.12
	573100 STATE-OWNED TRANSPORT	13,991.85	13,991.85
	574500 PERSONAL VEHICLE MILEAGE	624.92	5,342.74
	Major Account 570000 Total	14,616.77	20,807.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,266.98	2,812.90
	Major Account 580000 Total	1,266.98	2,812.90
	Fund 10000 Expenditures Total	77,853.27	523,260.61
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	223.91-	4,042.99-
	471107 MISC SERVICES	.03-	.81-
	472105 TAXABLE SALES COPIES	36.49-	563.69-
	Major Account 470000 Total	260.43-	4,607.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	8.93-
	Major Account 480000 Total	1.00-	8.93-
	Fund 24690 Revenue Total	261.43-	4,616.42-
	Subprogram Revenues	261.43-	5,412.08-
	Subprogram Expenditures	77,853.27	523,260.61



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	534907 SECURITY SUPPLIES	4,255.00-	39,206.28
	Major Account 520000 Total	4,255.00-	57,372.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,621.25	22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT	4,837.76	4,837.76
	586903 HOUSEHOLD & INST. EQUIPMENT	38,645.42	38,645.42
	Major Account 580000 Total	53,104.43	65,909.11
	Fund 10000 Expenditures Total	48,849.43	123,281.81
	Subprogram Expenditures	<u>48,849.43</u>	<u>123,281.81</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	12.00-	482.00-
	471106 REV FROM OFFENDERS FOR SER	31.56-	157.14-
	Major Account 470000 Total	43.56-	639.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	83.50-	169.50-
	Major Account 480000 Total	83.50-	169.50-
	Fund 64650 Revenue Total	127.06-	808.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.31
	521902 AWARDS EXPENSE/INMATES		19.00
	522100 DUES & SUBSCRIPTION EXP	265.00	415.00
	Major Account 520000 Total	265.00	445.31
	Fund 64650 Expenditures Total	265.00	445.31
	Subprogram Revenues	127.06-	808.64-
	Subprogram Expenditures	265.00	445.31

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	82.78-	529.11-
	471107 MISC SERVICES	9.65-	89.41-
	472100 SALE OF SUP & MAT	11,809.61-	64,101.77-
	472102 SALE OF SUP & MAT	3,660.18-	16,772.91-
	472103 SALE OF SUP & MAT	33,292.76-	150,173.23-
	472109 SALE OF SUP & MAT		5,737.00-
	Major Account 470000 Total	48,854.98-	237,403.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,041.28
	Major Account 490000 Total		25,041.28
	Fund 64641 Revenue Total	48,854.98-	212,362.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.56	24,084.76
	511300 OVERTIME PAYMENTS		109.39
	511800 COMPENSATORY TIME PAID		126.33
	512100 VACATION LEAVE EXPENSE	577.50	1,155.00
	512200 SICK LEAVE EXPENSE		14.44
	512300 HOLIDAY LEAVE EXPENSE	365.42	1,163.47
	515100 RETIREMENT PLANS EXPENSE	311.69	1,995.83
	515200 FICA EXPENSE	282.78	1,662.10
	515400 LIFE & ACCIDENT INS EXP	1.44	8.87
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,071.71
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total	5,982.43	42,955.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	33.25
	533157 CANTEEN RESALE-JULY		27,284.93
	533158 CANTEEN RESALE-AUG	159.76-	25,473.98
	533159 CANTEEN RESALE-SEP	1,409.49-	31,016.74
	533160 CANTEEN RESALE-OCT	1,409.49	29,981.62
	533161 CANTEEN RESALE-NOV	5,862.67	20,670.81
	533162 CANTEEN RESALE-DEC	24,177.57	24,177.57
	533164 CANTEEN RESALE-FEB		8.00
	533166 CANTEEN RESALE-APR		174.00
	533167 CANTEEN RESALE -MAY		1,392.12
	533168 CANTEEN RESALE-JUNE		16,149.31
	534900 MISCELLANEOUS SUP EXP	41.34	396.95
	Major Account 520000 Total	29,923.57	176,759.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>35,906.00</u>	<u>219,715.18</u>
	Subprogram Revenues	<u><del>48,854.98</del></u>	<u><del>212,362.15</del></u>
	Subprogram Expenditures	<u>35,906.00</u>	<u>219,715.18</u>
	Program Revenues	<u><del>58,857.03</del></u>	<u><del>574,626.35</del></u>
	Program Expenditures	<u>896,649.36</u>	<u>5,114,443.09</u>

Agency Number 046 DEPT OF 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	6,429.15	31,654.30
	523202 ELECTRICITY	8,486.05	56,191.77
	523203 WATER	7,509.11	51,339.18
	523204 SEWER	7,234.06	49,517.86
	525500 RENT EXP-OTHER PERS PROP		1,105.24
	526100 REP & MAINT-REAL PROPERT	22,363.39	76,663.80
	526104 R & M CONT-BLDGS	500.00	7,240.02
	527200 REP & MAINT-MOTOR VEHICL	51.40	614.38
	527201 R & M CONT-MOTOR VEH	42.93	85.86
	527600 REP & MAINT-HOUSE/INST E	12,031.64	20,877.79
	533100 HOUSEHOLD & INSTIT EXP		667.94
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	9,929.32	46,519.78
	534801 MAINTENANCE FUEL AND OIL	526.21	1,703.71
	538100 VEHICLE & EQUIP SUP EXP		318.06
	548600 PEST CONTROL		324.95
	548700 REFUSE/RECYCLING		509.76
	Major Account 520000 Total	<u>75,103.26</u>	<u>346,029.59</u>
	Fund 10000 Expenditures Total	<u>75,103.26</u>	<u>346,029.59</u>
	Subprogram Expenditures	<u><u>75,103.26</u></u>	<u><u>346,029.59</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	34,005.36	249,820.09
	511101 ROLL CALL DCS		14.47
	511300 OVERTIME PAYMENTS	2,596.48	19,701.29
	511301 HOLIDAY WORK - DCS		11.42
	511400 ON CALL PAY		22.83
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID		325.20
	512100 VACATION LEAVE EXPENSE	5,091.35	27,799.61
	512200 SICK LEAVE EXPENSE	3,050.99	16,764.93
	512300 HOLIDAY LEAVE EXPENSE	4,683.04	14,319.03
	515100 RETIREMENT PLANS EXPENSE	3,701.08	24,619.50
	515200 FICA EXPENSE	3,418.42	23,031.25
	515400 LIFE & ACCIDENT INS EXP	13.92	85.44
	515500 HEALTH INSURANCE EXPENSE	11,054.28	70,327.55
	Major Account 510000 Total	<u>67,614.92</u>	<u>446,852.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.72	4,759.83
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	3,299.54	16,141.75
	533100 HOUSEHOLD & INSTIT EXP	685.39	1,069.37
	533103 CLEANING SUPPLIES		329.60
	534908 LAW BOOKS	312.49	1,875.80
	535103 GEN-MEDICAL SUPPLIES		16.12
	547300 INTERPRETER SERVICES		228.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	<u>4,852.14</u>	<u>24,516.82</u>
	Fund 10000 Expenditures Total	<u>72,467.06</u>	<u>471,369.03</u>
	Subprogram Expenditures	<u>72,467.06</u>	<u>471,369.03</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		2,340.32-
	Major Account 480000 Total		2,340.32-
	Fund 10000 Revenue Total		2,340.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,355.30
	533100 HOUSEHOLD & INSTIT EXP	2,319.12	17,488.20
	533102 INMATE CLOTHING	37,204.69	168,993.22
	533103 CLEANING SUPPLIES	3,899.55	43,822.01
	533104 FOOD SERVICE SUPPLIES	5,613.59	21,352.61
	533107 CELL/DORM SUPPLIES	9,637.38	27,147.26
	534800 CONST & MAINT SUP EXP	89.69	89.69
	534951 FOOD SERVICE - STAPLES	33,246.70	159,247.69
	534952 FOOD SERVICE - MEAT	21,940.30	94,493.01
	534953 FOOD SERVICE - DAIRY	8,043.13	37,488.83
	534954 FOOD SERVICE - PRODUCE	3,088.48	14,075.31
	534955 FOOD SERVICE - BREAD	3,465.55	20,373.33
	554902 CONTRACT LAUNDRY SERVICES	14,088.60	89,847.36
	559101 TRANS COSTS STATE WARDS	220.50	1,641.75
	559103 INMATE WAGES	2,217.16	18,016.44
	Major Account 520000 Total	145,074.44	715,432.01
	Fund 10000 Expenditures Total	145,074.44	715,432.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	72,811.92-	449,263.22-
	Major Account 470000 Total	72,811.92-	449,263.22-
	Fund 24690 Revenue Total	72,811.92-	449,263.22-
	Subprogram Revenues	72,811.92-	451,603.54-
	Subprogram Expenditures	145,074.44	715,432.01

Agency Number 046 DEPT OF 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	245,618.12	1,554,186.43
	511101 ROLL CALL DCS	3,023.45	22,389.53
	511102 LT BRIEFING DCS	532.09	3,321.94
	511300 OVERTIME PAYMENTS	62,443.75	349,203.49
	511301 HOLIDAY WORK - DCS	30,669.51	94,487.93
	511400 ON CALL PAY		72.66
	511500 SHIFT DIFFERENTIAL PYMT	4,283.90	28,750.65
	511800 COMPENSATORY TIME PAID	15,482.95	121,952.03
	512100 VACATION LEAVE EXPENSE	15,502.02	137,734.22
	512200 SICK LEAVE EXPENSE	15,512.76	88,408.22
	512300 HOLIDAY LEAVE EXPENSE	30,561.40	94,692.78
	512400 MILITARY LEAVE EXPENSE	290.66	3,504.72
	512500 FUNERAL LEAVE EXPENSE	937.78	2,615.55
	512700 INJURY LEAVE EXPENSE		1,339.54
	515100 RETIREMENT PLANS EXPENSE	31,813.40	199,425.99
	515200 FICA EXPENSE	30,603.89	192,114.61
	515400 LIFE & ACCIDENT INS EXP	96.48	595.82
	515500 HEALTH INSURANCE EXPENSE	73,678.33	452,164.87
	516400 UNEMPLOYM COMP INS EXP		319.80
	Major Account 510000 Total	561,050.49	3,347,280.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,308.87
	533100 HOUSEHOLD & INSTIT EXP	1,039.50	3,022.14
	533106 STAFF CLOTHING	86.05	94.77
	534907 SECURITY SUPPLIES	1,258.12	9,103.67
	Major Account 520000 Total	2,383.67	14,529.45
	Fund 10000 Expenditures Total	563,434.16	3,361,810.23
	Subprogram Expenditures	563,434.16	3,361,810.23



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,986.97-
	Major Account 480000 Total		2,986.97-
	Fund 10000 Revenue Total		2,986.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,886.28	153,796.95
	511300 OVERTIME PAYMENTS	287.79	1,672.69
	511301 HOLIDAY WORK - DCS	202.72	322.18
	511800 COMPENSATORY TIME PAID	65.45	519.11
	512100 VACATION LEAVE EXPENSE	2,391.97	39,768.88
	512200 SICK LEAVE EXPENSE	1,598.68	38,536.49
	512300 HOLIDAY LEAVE EXPENSE	2,380.18	8,839.53
	515100 RETIREMENT PLANS EXPENSE	1,783.13	18,230.00
	515200 FICA EXPENSE	1,675.25	16,030.43
	515400 LIFE & ACCIDENT INS EXP	6.72	45.67
	515500 HEALTH INSURANCE EXPENSE	4,926.40	41,233.53
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	32,204.57	410,738.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	150.83
	521300 FREIGHT EXPENSE	1,065.23	4,362.65
	521401 OCIO - COMMUNICATIONS	2,489.00	12,633.70
	521405 CELL & SMART PHONE PAID OCIO	106.13	434.86
	521500 PUBLICATION & PRINT EXP		10,109.45
	521901 AWARDS - STAFF		279.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		160.00
	522202 CONF REG - NON-CEU'S		161.22
	522700 DEFICIENCY CLAIMS		1,274.77
	531100 OFFICE SUPPLIES EXPENSE	300.00	686.51
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533100 HOUSEHOLD & INSTIT EXP		556.49
	533103 CLEANING SUPPLIES		65.68
	538102 GAS/OIL FSP & CSI		233.97
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71
	541400 HRMS ASSESSMENT		3,940.76
	542103 SOS CORR OFFICER INTERN	351.45	17,824.38
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00

Agency Number 046 DEPT OF 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		
	556100 INSURANCE EXPENSE		1,665.00
	556300 SURETY & NOTARY BONDS		721.74
	Major Account 520000 Total	6,831.81	81,134.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT		128.72
	Major Account 570000 Total		613.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,494.97	11,586.86
	Major Account 580000 Total	2,494.97	11,586.86
	Fund 10000 Expenditures Total	41,531.35	504,072.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	389.32-	8,890.22-
	471107 MISC SERVICES	.11-	1.19-
	472105 TAXABLE SALES COPIES	77.76-	635.90-
	Major Account 470000 Total	467.19-	9,527.31-
	Fund 24690 Revenue Total	467.19-	9,527.31-
	Subprogram Revenues	467.19-	12,514.28-
	Subprogram Expenditures	41,531.35	504,072.72

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	3,786.25
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total	<u>2,711.25</u>	<u>28,151.25</u>
	Fund 10000 Expenditures Total	<u>2,711.25</u>	<u>28,151.25</u>
	Subprogram Expenditures	<u>2,711.25</u>	<u>28,151.25</u>
	Program Revenues	<u>73,279.11-</u>	<u>464,117.82-</u>
	Program Expenditures	<u>900,321.52</u>	<u>5,426,864.83</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	34,082.81	230,474.28
	511300 OVERTIME PAYMENTS	3,092.62	19,774.65
	511301 HOLIDAY WORK - DCS		927.53
	511400 ON CALL PAY	905.50	5,915.97
	511800 COMPENSATORY TIME PAID	134.38	1,796.73
	512100 VACATION LEAVE EXPENSE	3,338.63	20,997.76
	512200 SICK LEAVE EXPENSE	3,357.64	14,628.83
	512300 HOLIDAY LEAVE EXPENSE	4,581.40	13,369.14
	512500 FUNERAL LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	3,706.02	23,107.96
	515200 FICA EXPENSE	3,456.93	21,662.48
	515400 LIFE & ACCIDENT INS EXP	14.40	81.89
	515500 HEALTH INSURANCE EXPENSE	12,281.68	72,612.43
	Major Account 510000 Total	<u>68,952.01</u>	<u>426,064.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	523201 NATURAL GAS	7,857.87	38,688.01
	523202 ELECTRICITY	19,800.78	181,543.83
	523203 WATER	9,177.80	62,747.87
	523204 SEWER	8,841.63	60,521.85
	525500 RENT EXP-OTHER PERS PROP		1,261.15
	526100 REP & MAINT-REAL PROPERT	66,111.71	123,695.18
	526104 R & M CONT-BLDGS	1,100.00	20,380.10
	527200 REP & MAINT-MOTOR VEHICL	51.40	601.54
	527201 R & M CONT-MOTOR VEH	42.94	85.88
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527600 REP & MAINT-HOUSE/INST E	5,677.68	15,172.79
	527601 REP & MAINT-HOUSE/INST E		945.00
	533100 HOUSEHOLD & INSTIT EXP	83.12	584.88
	533103 CLEANING SUPPLIES		1,495.16
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534800 CONST & MAINT SUP EXP	20,754.56	80,020.78
	534801 MAINTENANCE FUEL AND OIL	135.78	1,039.24
	534802 MAINT EQ \$500-\$1500		1,174.98
	538100 VEHICLE & EQUIP SUP EXP		881.05
	538102 GAS/OIL FSP & CSI		11.61
	548600 PEST CONTROL		349.95
	548700 REFUSE/RECYCLING	11.00	885.80

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	554900 OTHER CONTRACTUAL SERVICES		149.25
	Major Account 520000 Total	<u>140,111.27</u>	<u>593,862.88</u>
	Fund 10000 Expenditures Total	<u>209,063.28</u>	<u>1,019,927.23</u>
	Subprogram Expenditures	<u>209,063.28</u>	<u>1,019,927.23</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,346.94	265,220.82
	511300 OVERTIME PAYMENTS	6,218.15	44,151.40
	511301 HOLIDAY WORK - DCS	2,561.46	9,905.87
	511800 COMPENSATORY TIME PAID	1,690.78	2,802.00
	512100 VACATION LEAVE EXPENSE	1,709.77	26,862.11
	512200 SICK LEAVE EXPENSE	947.24	5,893.24
	512300 HOLIDAY LEAVE EXPENSE	5,051.12	14,412.24
	512500 FUNERAL LEAVE EXPENSE		213.52
	512700 INJURY LEAVE EXPENSE		601.50
	515100 RETIREMENT PLANS EXPENSE	4,532.11	27,710.13
	515200 FICA EXPENSE	4,373.88	26,933.78
	515400 LIFE & ACCIDENT INS EXP	16.32	86.40
	515500 HEALTH INSURANCE EXPENSE	10,431.14	54,846.88
	Major Account 510000 Total	79,878.91	479,639.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.96	5,388.75
	531100 OFFICE SUPPLIES EXPENSE	7,046.48	27,183.88
	532100 NON-CAPITALIZED EQUIP PU	38.99	1,346.58
	532200 PERSONAL COMPUTING EQUIPMENT	438.00	438.00
	533100 HOUSEHOLD & INSTIT EXP	713.87	1,300.60
	533103 CLEANING SUPPLIES		1,835.84
	534600 ED & RECREATIONAL SUP EX		78.56
	534601 EDUCATIONAL	4.09-	39.13
	534908 LAW BOOKS	780.50	3,902.50
	534951 FOOD SERVICE - STAPLES	3,851.80-	
	534952 FOOD SERVICE - MEAT	1,532.80-	
	534953 FOOD SERVICE - DAIRY	134.96-	
	535103 GEN-MEDICAL SUPPLIES		16.13
	539500 PURCHASING CARD SUSPENSE		7,035.34
	547300 INTERPRETER SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		6,252.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		82.35
	Major Account 520000 Total	3,971.15	54,971.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,163.56	7,901.73
	Major Account 580000 Total	3,163.56	7,901.73
	Fund 10000 Expenditures Total	87,013.62	542,513.27

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>87,013.62</u>	<u>542,513.27</u>

Agency Number 046 DEPT OF 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		2,287.39-
	Major Account 480000 Total		2,287.39-
	Fund 10000 Revenue Total		2,287.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		437.23
	531100 OFFICE SUPPLIES EXPENSE	944.64	1,011.57
	533100 HOUSEHOLD & INSTIT EXP	6,823.73	26,851.54
	533102 INMATE CLOTHING	15,909.64	49,195.67
	533103 CLEANING SUPPLIES	12,481.59	55,347.18
	533104 FOOD SERVICE SUPPLIES	9,475.58	30,554.99
	533107 CELL/DORM SUPPLIES	6,146.37	25,343.24
	534800 CONST & MAINT SUP EXP	82.79	82.79
	534951 FOOD SERVICE - STAPLES	30,689.26	148,858.08
	534952 FOOD SERVICE - MEAT	20,252.60	87,933.18
	534953 FOOD SERVICE - DAIRY	7,424.43	35,548.23
	534954 FOOD SERVICE - PRODUCE	2,850.92	13,221.27
	534955 FOOD SERVICE - BREAD	3,198.97	18,878.05
	554902 CONTRACT LAUNDRY SERVICES	14,088.60	89,847.36
	559101 TRANS COSTS STATE WARDS	22.00	310.00
	559103 INMATE WAGES	20,275.84	122,095.60
	Major Account 520000 Total	150,666.96	705,515.98
	Fund 10000 Expenditures Total	150,666.96	705,515.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		608.75-
	471107 MISC SERVICES	2.18-	3.34-
	Major Account 470000 Total	2.18-	612.09-
	Fund 24690 Revenue Total	2.18-	612.09-
	Subprogram Revenues	2.18-	2,899.48-
	Subprogram Expenditures	150,666.96	705,515.98



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	372,540.86	2,726,149.84
	511101 ROLL CALL DCS	4,691.79	33,832.98
	511102 LT BRIEFING DCS	408.51	3,177.47
	511300 OVERTIME PAYMENTS	120,670.24	729,871.97
	511301 HOLIDAY WORK - DCS	55,757.31	172,671.78
	511400 ON CALL PAY	9.08	106.56
	511500 SHIFT DIFFERENTIAL PYMT	6,965.15	46,434.75
	511800 COMPENSATORY TIME PAID	25,060.47	164,955.68
	512100 VACATION LEAVE EXPENSE	32,570.61	198,510.71
	512200 SICK LEAVE EXPENSE	16,648.52	102,605.56
	512300 HOLIDAY LEAVE EXPENSE	47,797.03	145,992.26
	512400 MILITARY LEAVE EXPENSE	145.33	8,933.12
	512500 FUNERAL LEAVE EXPENSE	435.99	3,010.93
	512600 CIVIL LEAVE EXPENSE	296.32	617.57
	512700 INJURY LEAVE EXPENSE	757.95	4,351.30
	515100 RETIREMENT PLANS EXPENSE	51,274.77	325,071.30
	515200 FICA EXPENSE	49,456.61	313,391.19
	515400 LIFE & ACCIDENT INS EXP	144.00	916.16
	515500 HEALTH INSURANCE EXPENSE	108,156.24	710,394.12
	516400 UNEMPLOYM COMP INS EXP		387.00
	Major Account 510000 Total	893,786.78	5,691,382.25
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	107.48	317.48
	527500 REP & MAINT-COMM EQUIP		1,591.23
	531100 OFFICE SUPPLIES EXPENSE	830.87	6,581.92
	533106 STAFF CLOTHING	59.49	222.79
	534900 MISCELLANEOUS SUP EXP	28.95	28.95
	534907 SECURITY SUPPLIES	5,540.52	25,537.53
	546800 VETERINARY SERVICES	482.11	734.88
	554900 OTHER CONTRACTUAL SERVICES	15.00	65.00
	Major Account 520000 Total	7,034.42	35,079.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,774.43
	Major Account 580000 Total		5,774.43
	Fund 10000 Expenditures Total	900,821.20	5,732,236.46
	Subprogram Expenditures	900,821.20	5,732,236.46

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188.87-
	Major Account 480000 Total		3,188.87-
	Fund 10000 Revenue Total		3,188.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,353.85	266,986.27
	511300 OVERTIME PAYMENTS	1,842.04	17,507.46
	511800 COMPENSATORY TIME PAID	133.37	2,925.50
	512100 VACATION LEAVE EXPENSE	4,472.04	30,818.43
	512200 SICK LEAVE EXPENSE	928.34	7,674.25
	512300 HOLIDAY LEAVE EXPENSE	4,044.28	12,616.28
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	3,277.83	25,387.90
	515200 FICA EXPENSE	3,101.76	24,351.76
	515400 LIFE & ACCIDENT INS EXP	11.04	69.33
	515500 HEALTH INSURANCE EXPENSE	7,867.72	50,477.51
	516400 UNEMPLOYM COMP INS EXP		2,306.00
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	58,032.27	588,965.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.05	2,239.95
	521401 OCIO - COMMUNICATIONS	5,443.01	26,525.91
	521405 CELL & SMART PHONE PAID OCIO	560.50	1,368.00
	521500 PUBLICATION & PRINT EXP	65.50	10,107.68
	521901 AWARDS - STAFF	94.00	267.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		485.00
	525500 RENT EXP-OTHER PERS PROP	1,240.00	1,240.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	333.89	2,805.25
	532100 NON-CAPITALIZED EQUIP PU	891.49-	170.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,274.27
	532250 NETWORKING EQUIP		300.00
	534800 CONST & MAINT SUP EXP	135.18-	964.13-
	538102 GAS/OIL FSP & CSI	326.42	1,901.16
	541100 ACCTG & AUDITING SERVICES		26,585.43
	541200 PURCHASING ASSESSMENT		9,785.85
	541400 HRMS ASSESSMENT		6,338.28
	542103 SOS CORR OFFICER INTERN	2,904.53	37,406.55

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	548700 REFUSE/RECYCLING	160.80	819.01
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,566.67
	556100 INSURANCE EXPENSE		12,492.50
	556300 SURETY & NOTARY BONDS		1,136.51
	Major Account 520000 Total	12,723.03	144,887.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.71
	572100 COMMERCIAL TRANSPORTATIO		498.39
	573100 STATE-OWNED TRANSPORT	707.63	2,802.28
	Major Account 570000 Total	707.63	3,318.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	891.49	891.49
	Major Account 580000 Total	891.49	891.49
	Fund 10000 Expenditures Total	72,354.42	738,063.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	106.25-	1,391.55-
	471107 MISC SERVICES	.05-	2.22-
	472105 TAXABLE SALES COPIES	97.72-	1,156.89-
	Major Account 470000 Total	204.02-	2,550.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.41-
	Major Account 480000 Total		1.41-
	Fund 24690 Revenue Total	204.02-	2,552.07-
	Subprogram Revenues	204.02-	5,740.94-
	Subprogram Expenditures	72,354.42	738,063.27

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	531100 OFFICE SUPPLIES EXPENSE		252.72
	532100 NON-CAPITALIZED EQUIP PU		340.00
	532101 HOUSE & INST EQ	1,851.18	1,851.18
	532200 PERSONAL COMPUTING EQUIPMENT	170.00	559.00
	533100 HOUSEHOLD & INSTIT EXP	348.32	348.32
	Major Account 520000 Total	2,369.50	3,351.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,711.25	2,711.25
	583470 PERSONAL COMPUTING EQUIPMENT		13,683.76
	586903 HOUSEHOLD & INST. EQUIPMENT	4,377.75	12,967.75
	Major Account 580000 Total	7,089.00	29,362.76
	Fund 10000 Expenditures Total	9,458.50	32,713.98
	Subprogram Expenditures	9,458.50	32,713.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	80.99-	289.06-
	471101 DUES	85.00-	328.00-
	471106 REV FROM OFFENDERS FOR SER	23.19-	125.47-
	Major Account 470000 Total	189.18-	742.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	100.00-
	Major Account 480000 Total	19.00-	100.00-
	Fund 64650 Revenue Total	208.18-	842.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.15	23.39
	533900 FOOD EXPENSE	79.75	644.78
	534602 RECREATIONAL		1,537.32
	Major Account 520000 Total	89.90	2,205.49
	Fund 64650 Expenditures Total	89.90	2,205.49
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.00-	789.48-
	Major Account 480000 Total	220.00-	789.48-
	Fund 64659 Revenue Total	220.00-	789.48-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,257.44
	Major Account 520000 Total		1,257.44
	Fund 64659 Expenditures Total		1,257.44
	Subprogram Revenues	428.18-	1,632.01-
	Subprogram Expenditures	89.90	3,462.93

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		12.18-
	471107 MISC SERVICES	19.62-	175.38-
	472100 SALE OF SUP & MAT	18,280.16-	95,901.55-
	472102 SALE OF SUP & MAT	2,026.72-	5,170.42-
	472103 SALE OF SUP & MAT	69,881.89-	325,026.94-
	472109 SALE OF SUP & MAT		12,303.00-
	Major Account 470000 Total	90,208.39-	438,589.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.50-
	Major Account 490000 Total		1,355.50-
	Fund 64641 Revenue Total	90,208.39-	440,409.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,690.99	56,375.28
	511300 OVERTIME PAYMENTS	1,493.66	7,615.13
	511800 COMPENSATORY TIME PAID		253.48
	512100 VACATION LEAVE EXPENSE	398.39	5,497.39
	512200 SICK LEAVE EXPENSE	130.48	1,420.91
	512300 HOLIDAY LEAVE EXPENSE	1,024.42	3,073.26
	515100 RETIREMENT PLANS EXPENSE	878.94	5,558.77
	515200 FICA EXPENSE	804.40	5,155.33
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,665.72	20,146.72
	Major Account 510000 Total	17,090.84	105,119.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	52.50
	531100 OFFICE SUPPLIES EXPENSE		1,023.03
	533100 HOUSEHOLD & INSTIT EXP		1,348.22
	533157 CANTEEN RESALE-JULY		44,555.31
	533158 CANTEEN RESALE-AUG	47.25	54,325.03
	533159 CANTEEN RESALE-SEP	8.34-	55,664.75
	533160 CANTEEN RESALE-OCT	9,607.41	48,972.14
	533161 CANTEEN RESALE-NOV	26,171.81	66,488.88
	533162 CANTEEN RESALE-DEC	14,373.97	14,356.19
	533164 CANTEEN RESALE-FEB		1,862.16
	533165 CANTEEN RESALE-MAR		23.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		10,695.02
	533168 CANTEEN RESALE-JUNE	30.80	13,879.44
	533170 SPECIAL ORDER PURCHASES	873.83	4,932.33
	534900 MISCELLANEOUS SUP EXP	151.81	835.28
	Major Account 520000 Total	<u>51,264.29</u>	<u>291,267.48</u>
	Fund 64641 Expenditures Total	<u>68,355.13</u>	<u>396,386.79</u>
	Subprogram Revenues	<u>90,208.39</u>	<u>440,409.97</u>
	Subprogram Expenditures	<u>68,355.13</u>	<u>396,386.79</u>
	Program Revenues	<u>90,842.77</u>	<u>450,682.40</u>
	Program Expenditures	<u>1,497,823.01</u>	<u>9,170,819.91</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,194.16	138,183.19
	511300 OVERTIME PAYMENTS	1,950.37	9,317.22
	511301 HOLIDAY WORK - DCS	310.58	536.94
	511400 ON CALL PAY	682.75	4,738.90
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511800 COMPENSATORY TIME PAID	33.60	8,038.86
	512100 VACATION LEAVE EXPENSE	722.87	12,760.10
	512200 SICK LEAVE EXPENSE	1,452.49	11,124.70
	512300 HOLIDAY LEAVE EXPENSE	2,489.22	8,092.70
	512400 MILITARY LEAVE EXPENSE		1,786.10
	512500 FUNERAL LEAVE EXPENSE		353.22
	512700 INJURY LEAVE EXPENSE		781.30
	515100 RETIREMENT PLANS EXPENSE	2,084.37	14,655.39
	515200 FICA EXPENSE	1,944.74	13,687.47
	515400 LIFE & ACCIDENT INS EXP	7.68	50.78
	515500 HEALTH INSURANCE EXPENSE	6,519.14	47,148.29
	516400 UNEMPLOYM COMP INS EXP		4,312.00
	Major Account 510000 Total	38,391.97	275,571.06
	520000 Operating Expenses		
	523201 NATURAL GAS	10,447.98	26,288.75
	523202 ELECTRICITY	9,160.58	125,848.49
	523203 WATER	4,249.74	32,796.26
	523204 SEWER	6,374.35	40,639.92
	523219 OTHER UTILITY		2,551.37
	525500 RENT EXP-OTHER PERS PROP		4,821.59
	526100 REP & MAINT-REAL PROPERT	1,276.00	9,470.83
	526104 R & M CONT-BLDGS	1,870.00	51,132.05
	527200 REP & MAINT-MOTOR VEHICL	1,316.18	6,047.18
	527400 REP & MAINT-DATA PROC		265.50
	527600 REP & MAINT-HOUSE/INST E		3,312.56
	527601 REP & MAINT-HOUSE/INST E		1,247.50
	531100 OFFICE SUPPLIES EXPENSE	33.88	158.11
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	1,277.92
	534500 AGRICULTURAL SUPPLIES EX		1,515.71



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	534600 ED & RECREATIONAL SUP EX		298.50
	534800 CONST & MAINT SUP EXP	20,769.71	154,358.17
	534801 MAINTENANCE FUEL AND OIL	122.93	490.71
	534907 SECURITY SUPPLIES	12,854.00	12,854.00
	538100 VEHICLE & EQUIP SUP EXP	301.84	334.40
	538102 GAS/OIL FSP & CSI		126.33
	548600 PEST CONTROL		959.80
	548700 REFUSE/RECYCLING	487.06	700.60-
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>70,542.17</u>	<u>476,295.05</u>
	Fund 10000 Expenditures Total	<u>108,934.14</u>	<u>751,866.11</u>
	Subprogram Revenues	<u>8.00-</u>	
	Subprogram Expenditures	<u>108,934.14</u>	<u>751,866.11</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	45,871.57	303,501.34
	511300 OVERTIME PAYMENTS	5,011.08	36,000.90
	511301 HOLIDAY WORK - DCS	3,124.06	10,987.14
	511800 COMPENSATORY TIME PAID	3,545.48	10,896.74
	512100 VACATION LEAVE EXPENSE	3,964.49	29,698.12
	512200 SICK LEAVE EXPENSE	2,106.15	17,654.85
	512300 HOLIDAY LEAVE EXPENSE	5,810.80	17,312.10
	512500 FUNERAL LEAVE EXPENSE		690.11
	515100 RETIREMENT PLANS EXPENSE	5,199.20	31,954.39
	515200 FICA EXPENSE	4,949.49	30,449.35
	515400 LIFE & ACCIDENT INS EXP	17.28	105.60
	515500 HEALTH INSURANCE EXPENSE	13,698.08	83,112.28
	Major Account 510000 Total	<u>93,297.68</u>	<u>572,362.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,171.62	7,761.90
	531100 OFFICE SUPPLIES EXPENSE	2,894.90	15,166.32
	532200 PERSONAL COMPUTING EQUIPMENT	239.19	697.38
	532260 VOICE EQUIP	185.20	14.77-
	533100 HOUSEHOLD & INSTIT EXP	2,197.87	7,901.73
	533104 FOOD SERVICE SUPPLIES		767.74
	534600 ED & RECREATIONAL SUP EX		1,957.00
	534900 MISCELLANEOUS SUP EXP		149.50
	534908 LAW BOOKS		2,732.50
	555100 DATA PROC SOFTW LIC FEE		149.00
	Major Account 520000 Total	<u>7,688.78</u>	<u>37,268.30</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	891.49	891.49
	Major Account 580000 Total	<u>891.49</u>	<u>891.49</u>
	Fund 10000 Expenditures Total	<u>101,877.95</u>	<u>610,522.71</u>
	Subprogram Expenditures	<u>101,877.95</u>	<u>610,522.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		509.11-
	Major Account 480000 Total		509.11-
	Fund 10000 Revenue Total		509.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,364.16
	531100 OFFICE SUPPLIES EXPENSE		474.17-
	533100 HOUSEHOLD & INSTIT EXP	1,807.06	10,227.16
	533102 INMATE CLOTHING	14,715.01	79,137.48
	533103 CLEANING SUPPLIES	19,074.68	70,048.38
	533104 FOOD SERVICE SUPPLIES	8,906.87	39,278.42
	533107 CELL/DORM SUPPLIES	8,410.00	56,799.77
	533901 FOOD - STAPLES		35,983.46
	533902 FOOD - MEAT	2,426.50	19,279.62
	533903 FOOD - DAIRY	615.25	7,429.39
	534901 GARDEN SUPPLIES		299.87
	534951 FOOD SERVICE - STAPLES	18,970.89	137,055.96
	534952 FOOD SERVICE - MEAT	16,008.16	67,208.30
	534953 FOOD SERVICE - DAIRY	5,041.78	43,312.60
	534954 FOOD SERVICE - PRODUCE	1,301.60	13,845.13
	534955 FOOD SERVICE - BREAD	2,754.54	20,677.64
	535103 GEN-MEDICAL SUPPLIES		38.70-
	554902 CONTRACT LAUNDRY SERVICES	12,182.04	77,917.68
	559101 TRANS COSTS STATE WARDS	96.00	1,169.00
	559103 INMATE WAGES	22,167.58	135,645.52
	Major Account 520000 Total	134,477.96	817,166.67
	Fund 10000 Expenditures Total	134,477.96	817,166.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	415.00-
	471107 MISC SERVICES	.12-	2.04-
	472100 SALE OF SUP & MAT		15.42-
	Major Account 470000 Total	96.37-	432.46-
	Fund 24690 Revenue Total	96.37-	432.46-
	Subprogram Revenues	96.37-	941.57-
	Subprogram Expenditures	134,477.96	817,166.67

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	325,638.98	2,021,115.58
	511101 ROLL CALL DCS	4,213.72	26,497.16
	511102 LT BRIEFING DCS	436.50	3,451.27
	511300 OVERTIME PAYMENTS	75,063.91	541,771.94
	511301 HOLIDAY WORK - DCS	37,720.21	109,207.29
	511500 SHIFT DIFFERENTIAL PYMT	5,119.65	33,274.86
	511800 COMPENSATORY TIME PAID	12,553.30	93,069.50
	512100 VACATION LEAVE EXPENSE	35,822.71	196,597.82
	512200 SICK LEAVE EXPENSE	23,450.15	89,885.56
	512300 HOLIDAY LEAVE EXPENSE	40,369.58	119,201.08
	512400 MILITARY LEAVE EXPENSE	152.79	3,644.27
	512500 FUNERAL LEAVE EXPENSE	1,316.78	5,059.60
	512700 INJURY LEAVE EXPENSE	303.18	458.08
	515100 RETIREMENT PLANS EXPENSE	42,094.66	249,955.99
	515200 FICA EXPENSE	40,559.07	241,324.60
	515400 LIFE & ACCIDENT INS EXP	124.43	713.07
	515500 HEALTH INSURANCE EXPENSE	91,574.85	529,864.02
	516400 UNEMPLOYM COMP INS EXP		3,633.00
	Major Account 510000 Total	<u>736,514.47</u>	<u>4,268,724.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527200 REP & MAINT-MOTOR VEHICL		26.47
	527500 REP & MAINT-COMM EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE		220.00
	533100 HOUSEHOLD & INSTIT EXP	439.56	439.56
	533106 STAFF CLOTHING		134.80
	534900 MISCELLANEOUS SUP EXP		220.99
	534907 SECURITY SUPPLIES	1,156.35	11,880.22
	546800 VETERINARY SERVICES	96.00	222.05
	Major Account 520000 Total	<u>1,691.91</u>	<u>13,747.09</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.65
	Major Account 580000 Total		<u>1,171.65</u>
	Fund 10000 Expenditures Total	<u>738,206.38</u>	<u>4,283,643.43</u>
	Subprogram Expenditures	<u>738,206.38</u>	<u>4,283,643.43</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,548.08-
	Major Account 480000 Total		2,548.08-
	Fund 10000 Revenue Total		2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,362.68	273,322.16
	511300 OVERTIME PAYMENTS	539.47	1,626.80
	511800 COMPENSATORY TIME PAID	68.00	2,693.64
	512100 VACATION LEAVE EXPENSE	4,372.73	36,383.99
	512200 SICK LEAVE EXPENSE	1,152.24	23,071.39
	512300 HOLIDAY LEAVE EXPENSE	4,897.10	15,403.43
	512600 CIVIL LEAVE EXPENSE	118.53	225.84
	515100 RETIREMENT PLANS EXPENSE	3,707.40	26,412.43
	515200 FICA EXPENSE	3,530.97	24,725.30
	515400 LIFE & ACCIDENT INS EXP	12.48	77.76
	515500 HEALTH INSURANCE EXPENSE	9,846.68	66,639.38
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	66,608.28	586,901.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.20	4,084.13
	521300 FREIGHT EXPENSE	64.88	505.08
	521400 CIO CHARGES		2,231.21
	521401 OCIO - COMMUNICATIONS	6,646.06	33,452.11
	521405 CELL & SMART PHONE PAID OCIO	94.07	464.09
	521500 PUBLICATION & PRINT EXP		6,504.97
	521901 AWARDS - STAFF		9.25
	522100 DUES & SUBSCRIPTION EXP		12.45
	522201 CONF REG - CEU'S		505.00
	527200 REP & MAINT-MOTOR VEHICL	1,121.89	4,620.99
	531100 OFFICE SUPPLIES EXPENSE		36.98
	532200 PERSONAL COMPUTING EQUIPMENT		806.31
	533900 FOOD EXPENSE		113.32
	534900 MISCELLANEOUS SUP EXP		7.47
	538102 GAS/OIL FSP & CSI	2,195.28	9,662.86
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT		5,263.52
	542103 SOS CORR OFFICER INTERN	1,495.10	17,844.83
	548700 REFUSE/RECYCLING	193.50	696.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	554900 OTHER CONTRACTUAL SERVICES	10.01	745.52
	555200 SOFTWARE - NEW PURCHASES		309.55
	556100 INSURANCE EXPENSE		5,827.50
	556300 SURETY & NOTARY BONDS		910.58
	Major Account 520000 Total	12,367.99	124,740.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.63
	573100 STATE-OWNED TRANSPORT	3,416.22	17,229.24
	574500 PERSONAL VEHICLE MILEAGE		1,017.50
	575100 MISC TRAVEL EXPENSE		121.80
	Major Account 570000 Total	3,416.22	19,857.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,758.04
	Major Account 580000 Total		2,758.04
	Fund 10000 Expenditures Total	82,392.49	734,257.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	57.74-	1,393.60-
	471107 MISC SERVICES	.08-	1.23-
	472100 SALE OF SUP & MAT		3.89-
	472105 TAXABLE SALES COPIES	21.12-	567.83-
	Major Account 470000 Total	78.94-	1,966.55-
	Fund 24690 Revenue Total	78.94-	1,966.55-
	Subprogram Revenues	78.94-	4,514.63-
	Subprogram Expenditures	82,392.49	734,257.51

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	533100 HOUSEHOLD & INSTIT EXP		1,920.00
	Major Account 520000 Total		1,920.00
	Fund 10000 Expenditures Total		1,920.00
	Subprogram Expenditures		1,920.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	472103 NONTAXABLE SALES-SUP/SVC		26.00-
	Major Account 470000 Total		26.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.50-	311.21-
	Major Account 480000 Total	54.50-	311.21-
	Fund 64650 Revenue Total	54.50-	337.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP		2.00
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533100 HOUSEHOLD & INSTIT EXP	133.84	133.84
	533900 FOOD EXPENSE	422.96	728.19
	534602 RECREATIONAL		9.62
	Major Account 520000 Total	556.80	892.97
	Fund 64650 Expenditures Total	556.80	892.97
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	96.49-
	Major Account 480000 Total	27.00-	96.49-
	Fund 64659 Revenue Total	27.00-	96.49-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		109.20
	Major Account 520000 Total		109.20
	Fund 64659 Expenditures Total		109.20
	Subprogram Revenues	81.50-	433.70-
	Subprogram Expenditures	556.80	1,002.17



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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 REV FROM OFFENDERS FOR SER	13.09-	51.29-
	471107 MISC SERVICES	15.82-	140.38-
	472100 SALE OF SUP & MAT	15,498.15-	82,121.34-
	472102 SALE OF SUP & MAT	11,515.50-	59,078.88-
	472103 SALE OF SUP & MAT	70,644.17-	334,153.14-
	472109 SALE OF SUP & MAT		10,843.00-
	Major Account 470000 Total	97,686.73-	486,388.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,450.59
	Major Account 490000 Total		49,450.59
	Fund 64641 Revenue Total	97,686.73-	436,937.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.98	39,156.40
	511300 OVERTIME PAYMENTS	488.07	3,689.25
	511301 HOLIDAY WORK - DCS		321.92
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	512100 VACATION LEAVE EXPENSE	53.45	4,610.63
	512200 SICK LEAVE EXPENSE		845.08
	512300 HOLIDAY LEAVE EXPENSE	605.82	2,044.04
	515100 RETIREMENT PLANS EXPENSE	490.20	3,800.52
	515200 FICA EXPENSE	457.95	3,625.67
	515400 LIFE & ACCIDENT INS EXP	1.92	14.35
	515500 HEALTH INSURANCE EXPENSE	1,701.56	10,209.36
	Major Account 510000 Total	9,197.95	68,404.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE		425.76
	533157 CANTEEN RESALE-JULY		63,403.66
	533158 CANTEEN RESALE-AUG		57,294.49
	533159 CANTEEN RESALE-SEP	1,598.40-	39,807.62
	533160 CANTEEN RESALE-OCT	3,194.17	49,231.37
	533161 CANTEEN RESALE-NOV	32,541.94	71,672.45
	533162 CANTEEN RESALE-DEC	36,259.86	36,259.86
	533167 CANTEEN RESALE -MAY		53.96
	533168 CANTEEN RESALE-JUNE		28,610.79
	533170 SPECIAL ORDER PURCHASES	1,373.82	3,818.03
	534900 MISCELLANEOUS SUP EXP	55.57	205.10
	Major Account 520000 Total	71,826.96	350,800.59

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	Fund 64641 Expenditures Total	<u>81,024.91</u>	<u>419,205.20</u>
	Subprogram Revenues	<u><del>97,686.73</del></u>	<u><del>436,937.44</del></u>
	Subprogram Expenditures	<u>81,024.91</u>	<u>419,205.20</u>
	Program Revenues	<u><del>97,943.54</del></u>	<u><del>442,835.34</del></u>
	Program Expenditures	<u>1,247,470.63</u>	<u>7,619,583.80</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	4,628.38	34,315.75
	511300 OVERTIME PAYMENTS	428.25	3,037.87
	511301 HOLIDAY WORK - DCS	28.51	69.38
	511400 ON CALL PAY	607.78	4,978.52
	511800 COMPENSATORY TIME PAID	3,800.80	3,800.80
	512100 VACATION LEAVE EXPENSE	724.12	2,394.25
	512200 SICK LEAVE EXPENSE		118.25
	512300 HOLIDAY LEAVE EXPENSE	594.72	1,784.16
	515100 RETIREMENT PLANS EXPENSE	809.63	3,781.36
	515200 FICA EXPENSE	781.00	3,586.16
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,605.58	9,633.48
	Major Account 510000 Total	<u>14,010.69</u>	<u>67,511.50</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,071.02	17,726.39
	523202 ELECTRICITY	7,459.73	62,206.34
	523203 WATER	1,158.92	8,921.55
	523204 SEWER	2,552.91	15,019.94
	525500 RENT EXP-OTHER PERS PROP		713.06
	526100 REP & MAINT-REAL PROPERT	4,886.09	14,862.16
	526104 R & M CONT-BLDGS		3,716.00
	526105 R & M CONT-IMP OTHER		518.31
	527200 REP & MAINT-MOTOR VEHICL	60.28	2,857.45
	527500 REP & MAINT-COMM EQUIP	477.50	477.50
	527600 REP & MAINT-HOUSE/INST E		746.89
	527601 REP & MAINT-HOUSE/INST E	91.00	91.00
	527701 REP & MAINT-PHOTO/MEDIA	.03	.03
	531200 IT SUPPLIES		39.68
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534800 CONST & MAINT SUP EXP	1,376.22	14,671.79
	534801 MAINTENANCE FUEL AND OIL		47.42
	534802 MAINT EQ \$500-\$1500		770.95
	538100 VEHICLE & EQUIP SUP EXP		8.67
	548600 PEST CONTROL		324.96
	548700 REFUSE/RECYCLING		1,725.00
	Major Account 520000 Total	<u>23,133.70</u>	<u>145,976.64</u>
	Fund 10000 Expenditures Total	<u>37,144.39</u>	<u>213,488.14</u>
	Subprogram Expenditures	<u>37,144.39</u>	<u>213,488.14</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	44,108.48	283,609.03
	511101 ROLL CALL DCS	113.28	700.44
	511300 OVERTIME PAYMENTS	594.12	7,760.62
	511301 HOLIDAY WORK - DCS	2,041.91	7,594.32
	511500 SHIFT DIFFERENTIAL PYMT	196.95	1,075.60
	511800 COMPENSATORY TIME PAID	494.66	12,356.32
	512100 VACATION LEAVE EXPENSE	3,092.59	21,809.10
	512200 SICK LEAVE EXPENSE	1,551.65	12,293.81
	512300 HOLIDAY LEAVE EXPENSE	5,618.94	16,436.26
	512500 FUNERAL LEAVE EXPENSE		1,209.06
	515100 RETIREMENT PLANS EXPENSE	4,328.96	27,319.22
	515200 FICA EXPENSE	3,862.66	24,597.03
	515400 LIFE & ACCIDENT INS EXP	17.28	101.28
	515500 HEALTH INSURANCE EXPENSE	21,974.72	128,740.44
	Major Account 510000 Total	87,996.20	545,602.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,097.25	3,806.59
	531100 OFFICE SUPPLIES EXPENSE	1,174.62	3,508.42
	531200 IT SUPPLIES		882.38
	533100 HOUSEHOLD & INSTIT EXP	1,041.93	1,041.93
	534601 EDUCATIONAL		198.56
	534602 RECREATIONAL		941.94
	534907 SECURITY SUPPLIES		14.95
	534908 LAW BOOKS		977.50
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	3,313.80	11,391.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.54	4,851.03
	574500 PERSONAL VEHICLE MILEAGE	247.18	547.00
	Major Account 570000 Total	1,662.72	5,398.03
	Fund 10000 Expenditures Total	92,972.72	562,391.83
	Subprogram Expenditures	92,972.72	562,391.83

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	551.91	3,929.51
	533102 INMATE CLOTHING	1,508.26	8,934.41
	533103 CLEANING SUPPLIES	4,507.10	20,882.12
	533104 FOOD SERVICE SUPPLIES	793.86	6,920.61
	533107 CELL/DORM SUPPLIES	8,160.00	14,826.50
	533901 FOOD - STAPLES		5,867.95
	533902 FOOD - MEAT		2,345.98
	533903 FOOD - DAIRY		900.60
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES		506.28
	534951 FOOD SERVICE - STAPLES	7,756.06	53,463.61
	534952 FOOD SERVICE - MEAT	8,964.18	28,652.10
	534953 FOOD SERVICE - DAIRY	1,670.99	12,434.54
	534954 FOOD SERVICE - PRODUCE	702.82	5,241.29
	534955 FOOD SERVICE - BREAD	610.00	4,018.98
	559101 TRANS COSTS STATE WARDS	40.00	1,122.50
	559103 INMATE WAGES	4,667.09	30,460.37
	Major Account 520000 Total	<u>39,932.27</u>	<u>200,516.03</u>
	Fund 10000 Expenditures Total	39,932.27	200,516.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.75-	911.25-
	471107 MISC SERVICES		1.83-
	Major Account 470000 Total	<u>233.75-</u>	<u>913.08-</u>
	Fund 24690 Revenue Total	<u>233.75-</u>	<u>913.08-</u>
	Subprogram Revenues	<u>233.75-</u>	<u>913.08-</u>
	Subprogram Expenditures	<u>39,932.27</u>	<u>200,516.03</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	123,211.53	791,719.67
	511101 ROLL CALL DCS	1,575.80	9,512.33
	511102 LT BRIEFING DCS	314.23	2,023.24
	511300 OVERTIME PAYMENTS	2,385.27	29,446.27
	511301 HOLIDAY WORK - DCS	7,731.14	20,426.75
	511500 SHIFT DIFFERENTIAL PYMT	1,987.35	11,753.55
	511800 COMPENSATORY TIME PAID	5,042.80	30,930.53
	512100 VACATION LEAVE EXPENSE	6,144.24	52,032.29
	512200 SICK LEAVE EXPENSE	4,046.17	20,709.86
	512300 HOLIDAY LEAVE EXPENSE	15,346.38	43,825.15
	512500 FUNERAL LEAVE EXPENSE		668.71
	512600 CIVIL LEAVE EXPENSE		25.37
	515100 RETIREMENT PLANS EXPENSE	12,563.81	75,859.13
	515200 FICA EXPENSE	11,634.52	70,961.13
	515400 LIFE & ACCIDENT INS EXP	48.00	256.80
	515500 HEALTH INSURANCE EXPENSE	45,593.44	247,085.59
	516400 UNEMPLOYM COMP INS EXP		1,913.80
	Major Account 510000 Total	<u>237,624.68</u>	<u>1,409,150.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522202 CONF REG - NON-CEU'S	107.48	107.48
	527990 RADIO EQUIP REPAIR & MAINT	855.52	1,471.18
	531100 OFFICE SUPPLIES EXPENSE		21.03
	533106 STAFF CLOTHING		113.90
	534600 ED & RECREATIONAL SUP EX		22.64
	534907 SECURITY SUPPLIES	928.36	9,586.30
	555200 SOFTWARE - NEW PURCHASES		111.50
	Major Account 520000 Total	<u>1,891.36</u>	<u>11,439.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,461.48	5,852.60
	571101 BOARD & LODGING - PRESERVICE		196.00
	Major Account 570000 Total	<u>1,461.48</u>	<u>6,048.60</u>
	Fund 10000 Expenditures Total	<u>240,977.52</u>	<u>1,426,637.80</u>
	Subprogram Expenditures	<u>240,977.52</u>	<u>1,426,637.80</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	15,412.10	112,812.46
	511300 OVERTIME PAYMENTS		18.27
	511800 COMPENSATORY TIME PAID	54.79	277.70
	512100 VACATION LEAVE EXPENSE	3,016.50	14,534.18
	512200 SICK LEAVE EXPENSE	680.54	4,978.24
	512300 HOLIDAY LEAVE EXPENSE	2,143.34	6,430.02
	512500 FUNERAL LEAVE EXPENSE	126.28	126.28
	515100 RETIREMENT PLANS EXPENSE	1,604.92	10,421.49
	515200 FICA EXPENSE	1,462.06	9,581.48
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,539.76	39,238.56
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	31,046.05	247,955.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	2,987.79
	521300 FREIGHT EXPENSE	163.44	644.12
	521401 OCIO - COMMUNICATIONS	2,481.67	13,244.38
	521405 CELL & SMART PHONE PAID OCIO		132.65
	521500 PUBLICATION & PRINT EXP	81.01	3,745.67
	521901 AWARDS - STAFF	34.00	223.25
	522202 CONF REG - NON-CEU'S		40.00
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	527200 REP & MAINT-MOTOR VEHICL		274.61
	527990 RADIO EQUIP REPAIR & MAINT		149.65
	531100 OFFICE SUPPLIES EXPENSE		553.06
	533900 FOOD EXPENSE		116.37
	534800 CONST & MAINT SUP EXP		240.88
	534900 MISCELLANEOUS SUP EXP		19.98
	538102 GAS/OIL FSP & CSI	212.92	1,091.30
	541100 ACCTG & AUDITING SERVICES		8,325.65
	541200 PURCHASING ASSESSMENT		3,064.59
	541400 HRMS ASSESSMENT		2,177.06
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,566.66
	556100 INSURANCE EXPENSE		1,665.00
	556300 SURETY & NOTARY BONDS		376.63
	Major Account 520000 Total	6,271.04	42,813.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,104.79

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	5,185.54	31,544.76
	574500 PERSONAL VEHICLE MILEAGE		254.13
	Major Account 570000 Total	5,479.54	32,903.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.24
	Major Account 580000 Total		14,885.24
	Fund 10000 Expenditures Total	42,796.63	338,558.40
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	68.24-	1,148.01-
	471107 MISC SERVICES		.35-
	472105 TAXABLE SALES COPIES	7.01-	180.92-
	Major Account 470000 Total	75.25-	1,329.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	75.25-	1,353.28-
	Subprogram Revenues	75.25-	1,353.28-
	Subprogram Expenditures	42,796.63	338,558.40



Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,604.00
	Major Account 520000 Total		2,604.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,380.72
	Major Account 580000 Total		4,380.72
	Fund 10000 Expenditures Total		6,984.72
	Subprogram Expenditures		6,984.72

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	471107 MISC SERVICES		37.85-
	472100 SALE OF SUP & MAT	4,135.04-	23,785.03-
	472102 TOKEN SALES	652.96-	596.25-
	472103 NONTAXABLE SALES-SUP/SVC	15,456.59-	81,701.04-
	472109 INMATE GIFT PLAN		1,117.16-
	Major Account 470000 Total	20,244.59-	107,237.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,572.16
	Major Account 490000 Total		40,572.16
	Fund 64641 Revenue Total	20,244.59-	66,665.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533157 CANTEEN RESALE-JULY	109.92	16,014.81
	533158 CANTEEN RESALE-AUG		15,018.47
	533159 CANTEEN RESALE-SEP		14,917.93
	533160 CANTEEN RESALE-OCT	199.85	15,912.95
	533161 CANTEEN RESALE-NOV	3,463.22	14,874.46
	533162 CANTEEN RESALE-DEC	9,097.96	9,097.96
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE		2,108.86
	533170 SPECIAL ORDER PURCHASES	202.66	1,954.57
	534900 MISCELLANEOUS SUP EXP	41.76	124.71
	Major Account 520000 Total	13,115.37	90,135.66
	Fund 64641 Expenditures Total	13,115.37	90,135.66
	Subprogram Revenues	<u>20,244.59-</u>	<u>66,665.17-</u>
	Subprogram Expenditures	<u>13,115.37</u>	<u>90,135.66</u>
	Program Revenues	<u>20,553.59-</u>	<u>68,931.53-</u>
	Program Expenditures	<u>466,938.90</u>	<u>2,838,712.58</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109.00	109.00
	Major Account 520000 Total	109.00	109.00
	Fund 10000 Expenditures Total	109.00	109.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,168.30-
	Major Account 460000 Total		12,168.30-
	Fund 24690 Revenue Total		12,168.30-
	Subprogram Revenues		12,168.30-
	Subprogram Expenditures	109.00	109.00
	Program Revenues		12,168.30-
	Program Expenditures	109.00	109.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,125.00	45,927.31
	522100 DUES & SUBSCRIPTION EXP	90.00	110.00
	525500 RENT EXP-OTHER PERS PROP	574.60	845.95
	527200 REP & MAINT-MOTOR VEHICL	2,502.00	2,520.00
	538100 VEHICLE & EQUIP SUP EXP	1,850.02	6,826.52
	Major Account 520000 Total	<u>11,141.62</u>	<u>56,229.78</u>
	Fund 52700 Expenditures Total	<u>11,141.62</u>	<u>56,229.78</u>
	Subprogram Expenditures	<u><u>11,141.62</u></u>	<u><u>56,229.78</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	39,942.00-	39,942.00-
	Major Account 460000 Total	39,942.00-	39,942.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	39,350.00-	119,810.50-
	Major Account 470000 Total	39,350.00-	119,810.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.21-	8,093.33-
	484500 REIMB NON-GOVT SOURCES		729.00-
	Major Account 480000 Total	1,223.21-	8,822.33-
	Fund 52700 Revenue Total	80,515.21-	168,574.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,160.16	74,663.36
	511300 OVERTIME PAYMENTS	46.36	895.03
	512100 VACATION LEAVE EXPENSE	2,877.71	8,409.86
	512200 SICK LEAVE EXPENSE	570.54	7,297.77
	512300 HOLIDAY LEAVE EXPENSE	1,512.06	4,363.05
	515100 RETIREMENT PLANS EXPENSE	1,135.70	7,160.83
	515200 FICA EXPENSE	1,012.89	6,472.16
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	5,721.84	32,691.32
	516500 WORKERS COMP PREMIUMS		3,414.79
	Major Account 510000 Total	23,041.10	145,390.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	53.25
	521401 OCIO - COMMUNICATIONS	599.69	3,000.74
	521500 PUBLICATION & PRINT EXP		499.63
	522100 DUES & SUBSCRIPTION EXP		2,235.00
	522202 CONF REG - NON-CEU'S	307.50	607.50
	523201 NATURAL GAS	270.57	831.94
	523202 ELECTRICITY	541.84-	2,563.54
	525500 RENT EXP-OTHER PERS PROP		777.50
	526100 REP & MAINT-REAL PROPERT	935.00	1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	41.10
	527600 REP & MAINT-HOUSE/INST E	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	151.01	174.97
	532200 PERSONAL COMPUTING EQUIPMENT		639.00
	533100 HOUSEHOLD & INSTIT EXP	450.00	1,431.16

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	534500 AGRICULTURAL SUPPLIES EX		338.00
	534800 CONST & MAINT SUP EXP		77.94
	534905 SMALL TOOLS		346.84
	538100 VEHICLE & EQUIP SUP EXP	115.08	1,586.53
	538102 GAS/OIL FSP & CSI	514.91	4,448.42
	541100 ACCTG & AUDITING SERVICES		1,360.26
	541200 PURCHASING ASSESSMENT		500.70
	541400 HRMS ASSESSMENT		110.24
	542500 ENG & ARCH SERVICES		64,124.60
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		166.53
	554900 OTHER CONTRACTUAL SERVICES		149.25
	556300 SURETY & NOTARY BONDS		19.07
	559106 ADVERTISING	1,190.00	2,142.74
	Major Account 520000 Total	4,167.78	89,603.45
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,861.23
	571104 BOARD & LODGING FSP SCREEN		1,249.96
	572100 COMMERCIAL TRANSPORTATIO		1,812.68
	575103 MISC TRAV FSP ADMIN		170.50
	575104 MISC TRAV FSP SCREEN		239.00
	Major Account 570000 Total		5,333.37
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+	1,295.00	1,295.00
	Major Account 580000 Total	1,295.00	1,295.00
	Fund 52700 Expenditures Total	28,503.88	241,622.07
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.61-	3,023.74-
	472103 NONTAXABLE SALES-SUP/SVC		79,700.00-
	Major Account 470000 Total	485.61-	82,723.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.84-	2,067.93-
	Major Account 480000 Total	347.84-	2,067.93-
	Fund 52701 Revenue Total	833.45-	84,791.67-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	326.62	923.98
	538100 VEHICLE & EQUIP SUP EXP	154.14	1,874.92

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE		105,150.00
	Major Account 520000 Total	480.76	107,948.90
	Fund 52701 Expenditures Total	480.76	107,948.90
	Subprogram Revenues	81,348.66	253,366.50
	Subprogram Expenditures	28,984.64	349,570.97
	Program Revenues	81,348.66	253,366.50
	Program Expenditures	40,126.26	405,800.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	100,491.06-	716,092.70-
	Major Account 470000 Total	100,491.06-	716,092.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.14-	4,804.54-
	Major Account 480000 Total	721.14-	4,804.54-
	Fund 54610 Revenue Total	101,212.20-	720,897.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,503.40-	45,819.96-
	533102 INMATE CLOTHING	39,407.68	49,213.68
	533103 CLEANING SUPPLIES	41.98-	
	533106 STAFF CLOTHING	13,470.90-	1,380.50
	534906 RAW MATERIALS	84,613.64	737,749.10
	559100 OTHER OPERATING EXP	155.40	
	Fund 54610 Expenditures Total	106,160.44	742,523.32
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,251.31-	8,670.91-
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Major Account 800000 Total	5,251.31-	8,670.90-
	Fund 54610 Expenditures Total	5,251.31-	8,670.90-
	Subprogram Revenues	101,212.20-	720,897.24-
	Subprogram Expenditures	106,160.44	742,523.32
	Program Revenues	101,212.20-	720,897.24-
	Program Expenditures	106,160.44	742,523.32



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	471100 SALE OF SERVICES	2,210.00	6,434.20
	472100 SALE OF SUP & MAT	63,513.75-	580,912.48-
	Major Account 470000 Total	61,303.75-	574,478.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.26
	Major Account 480000 Total		101.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		470.42-
	Major Account 490000 Total		470.42-
	Fund 52510 Revenue Total	61,303.75-	574,847.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,575.42	34,255.98
	511300 OVERTIME PAYMENTS	235.90	1,711.95
	511301 HOLIDAY WORK - DCS		399.07
	511800 COMPENSATORY TIME PAID		1,000.35
	512100 VACATION LEAVE EXPENSE	503.49	3,948.87
	512200 SICK LEAVE EXPENSE	1,006.98	2,669.55
	512300 HOLIDAY LEAVE EXPENSE	676.20	2,028.60
	515100 RETIREMENT PLANS EXPENSE	524.02	3,445.61
	515200 FICA EXPENSE	465.94	3,103.65
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,956.80	17,740.80
	Major Account 510000 Total	10,946.67	70,315.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	232.00	638.91
	521301 FREIGHT ON INVENTORY	196.73	1,387.01
	521401 OCIO - COMMUNICATIONS	147.03	836.25
	523201 NATURAL GAS		602.10
	523202 ELECTRICITY	1,108.79	12,454.90
	527800 REP & MAINT-OTHER PROPER	830.00	2,199.42
	531100 OFFICE SUPPLIES EXPENSE	365.52	1,381.05
	533100 HOUSEHOLD & INSTIT EXP		58.35
	533103 CLEANING SUPPLIES	23.50	73.84
	534800 CONST & MAINT SUP EXP		546.38
	534904 CI SHOP SUPPLIES	1,066.64	9,344.88
	534905 SMALL TOOLS	80.91	375.80
	534906 RAW MATERIALS	51,350.42	318,228.59
	534909 OPERATIONAL SUPPLIES	202.39	15,963.77

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.51-
	559103 INMATE WAGES	5,635.43	45,520.98
	559105 RESEARCH & DEV EXP		41.52
	559111 MISC CHARGES, NOT FREIGHT	1.92	2.88
	Major Account 520000 Total	61,241.28	409,644.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		231.12
	Fund 52510 Total		231.12
	Fund 52510 Expenditures Total	72,187.95	479,960.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	472.61	447.42
	815100 COST OF GOODS SOLD	46,463.68	441,354.95
	815200 DIRECT LABOR	2,991.88-	20,351.56-
	815300 OVERHEAD COSTS	21,358.00-	138,320.88-
	Major Account 800000 Total	22,586.41	283,129.93
	Fund 52510 Expenditures Total	22,586.41	283,129.93
	Subprogram Revenues	61,303.75-	574,847.44-
	Subprogram Expenditures	72,187.95	480,191.19

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	4,389.69-	31,278.10-
	472100 SALE OF SUP & MAT	3,589.10-	13,818.45-
	472106 CASH CREDIT		104.48
	472200 REPROD & PUBLICATIONS	32,809.82-	161,664.67-
	Major Account 470000 Total	40,788.61-	206,656.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		505.49-
	Major Account 480000 Total		505.49-
	Fund 52510 Revenue Total	40,788.61-	207,162.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.97	17,495.98
	511300 OVERTIME PAYMENTS		25.65
	511800 COMPENSATORY TIME PAID		626.79
	512100 VACATION LEAVE EXPENSE	547.32	2,090.55
	512200 SICK LEAVE EXPENSE	598.63	2,382.11
	512300 HOLIDAY LEAVE EXPENSE	364.88	1,094.64
	515100 RETIREMENT PLANS EXPENSE	273.22	1,775.82
	515200 FICA EXPENSE	223.09	1,478.04
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,980.50	11,883.00
	Major Account 510000 Total	6,126.57	38,858.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	192.95	666.26
	521301 FREIGHT ON INVENTORY	87.40	387.94
	521500 PUBLICATION & PRINT EXP		8,140.49
	523201 NATURAL GAS	189.19	443.32
	526106 R & M CONT-IMP BLG-ENG	147,294.00	147,294.00
	527800 REP & MAINT-OTHER PROPER	3,082.02	14,420.67
	531100 OFFICE SUPPLIES EXPENSE	111.11	1,806.18
	532100 NON-CAPITALIZED EQUIP PU		1,190.00
	533103 CLEANING SUPPLIES	79.31	126.08
	534800 CONST & MAINT SUP EXP		298.66
	534904 CI SHOP SUPPLIES	980.01	29,748.13
	534905 SMALL TOOLS		593.49
	534906 RAW MATERIALS	16,586.93	80,060.05
	534909 OPERATIONAL SUPPLIES	1,746.74	18,732.62
	549200 JANITORIAL/SECURITY SRVS	377.00	1,607.04
	559100 OTHER OPERATING EXP	12.15-	259.72

Agency Number 046 DEPT OF 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	3,082.12	25,143.44
	559105 RESEARCH & DEV EXP		413.62
	Major Account 520000 Total	<u>173,796.63</u>	<u>331,331.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.49
	572100 COMMERCIAL TRANSPORTATIO		803.55
	574500 PERSONAL VEHICLE MILEAGE		3.22
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u></u>	<u>1,511.26</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,960.00
	587504 CIP-ENG & ARCH SVS	1,156.93	4,221.74
	Fund 52510 Total	<u>1,156.93</u>	<u>25,181.74</u>
	Fund 52510 Expenditures Total	<u>179,923.20</u>	<u>371,701.31</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		532.56-
	815100 COST OF GOODS SOLD	21,553.83	110,215.77
	815200 DIRECT LABOR	1,624.91-	3,818.33-
	815300 OVERHEAD COSTS	29,288.75-	63,800.32-
	Major Account 800000 Total	<u>9,359.83-</u>	<u>42,064.56</u>
	Fund 52510 Expenditures Total	<u>9,359.83-</u>	<u>42,064.56</u>
	Subprogram Revenues	<u>40,788.61-</u>	<u>207,162.23-</u>
	Subprogram Expenditures	<u>181,080.13</u>	<u>396,883.05</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	10,763.00-	117,261.50-
	Major Account 470000 Total	10,763.00-	117,261.50-
	Fund 52510 Revenue Total	10,763.00-	117,261.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.78	17,171.93
	511300 OVERTIME PAYMENTS		3,895.97
	511301 HOLIDAY WORK - DCS		169.97
	511800 COMPENSATORY TIME PAID		237.98
	512100 VACATION LEAVE EXPENSE	545.97	2,469.62
	512200 SICK LEAVE EXPENSE	206.03	534.04
	512300 HOLIDAY LEAVE EXPENSE	329.64	988.92
	515100 RETIREMENT PLANS EXPENSE	246.82	1,907.10
	515200 FICA EXPENSE	203.76	1,657.84
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,980.50	11,883.00
	Major Account 510000 Total	5,728.46	40,922.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.99	829.53
	521301 FREIGHT ON INVENTORY	131.28	3,103.14
	522100 DUES & SUBSCRIPTION EXP		1,024.19
	523202 ELECTRICITY	582.74	6,264.89
	526104 R & M CONT-BLDGS		4,250.00
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	164.93	356.73
	532100 NON-CAPITALIZED EQUIP PU		269.00
	533103 CLEANING SUPPLIES	276.56	1,142.26
	534904 CI SHOP SUPPLIES	2,235.15	3,956.15
	534906 RAW MATERIALS	13,958.35	88,188.38
	534909 OPERATIONAL SUPPLIES	865.08	10,282.70
	559100 OTHER OPERATING EXP	3,132.80	2,979.77
	559103 INMATE WAGES	587.67	4,538.55
	559105 RESEARCH & DEV EXP	29.15	29.15
	559111 MISC CHARGES, NOT FREIGHT		34.25
	Fund 52510 Total	22,074.70	128,398.69
	Fund 52510 Expenditures Total	5,728.46	40,922.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.30	69.16
	815100 COST OF GOODS SOLD	8,754.86	95,486.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	853.65-	5,704.16-
	815300 OVERHEAD COSTS	9,674.70-	64,647.11-
	Major Account 800000 Total	<u>1,770.19-</u>	<u>25,204.84</u>
	Fund 52510 Expenditures Total	<u>1,770.19-</u>	<u>25,204.84</u>
	Subprogram Revenues	<u>10,763.00-</u>	<u>117,261.50-</u>
	Subprogram Expenditures	<u>27,803.16</u>	<u>169,320.82</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	10,526.48	81,777.34
	511300 OVERTIME PAYMENTS	305.41	6,993.42
	511301 HOLIDAY WORK - DCS		598.93
	511800 COMPENSATORY TIME PAID	659.97	1,257.16
	512100 VACATION LEAVE EXPENSE	3,097.70	8,096.62
	512200 SICK LEAVE EXPENSE	204.37	4,183.78
	512300 HOLIDAY LEAVE EXPENSE	1,609.82	4,673.20
	515100 RETIREMENT PLANS EXPENSE	1,228.33	8,055.74
	515200 FICA EXPENSE	1,168.57	7,734.38
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	3,517.96	20,183.96
	516400 UNEMPLOYM COMP INS EXP		382.00
	Major Account 510000 Total	22,323.41	143,963.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	196.85	559.42
	521301 FREIGHT ON INVENTORY		410.64
	521401 OCIO - COMMUNICATIONS	72.91	393.42
	523201 NATURAL GAS	312.04	529.48
	523202 ELECTRICITY	1,164.20	10,109.43
	523203 WATER		329.03
	523204 SEWER		261.10
	525500 RENT EXP-OTHER PERS PROP		898.12
	526100 REP & MAINT-REAL PROPERT		1,142.73
	527200 REP & MAINT-MOTOR VEHICL	2,000.83	12,329.52
	527800 REP & MAINT-OTHER PROPER	2,014.62	3,944.14
	531100 OFFICE SUPPLIES EXPENSE	107.40	1,282.72
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	533100 HOUSEHOLD & INSTIT EXP		447.30
	533103 CLEANING SUPPLIES		9,598.73
	534800 CONST & MAINT SUP EXP		312.01
	534801 MAINTENANCE FUEL AND OIL	266.00	1,767.00
	534905 SMALL TOOLS	192.79	3,107.27
	534906 RAW MATERIALS	74,297.39	224,348.45
	534909 OPERATIONAL SUPPLIES	2,025.57	13,111.71
	538100 VEHICLE & EQUIP SUP EXP		777.63
	538102 GAS/OIL FSP & CSI	5,592.75	33,386.06
	542100 SOS TEMP SERV - PERSONNEL	1,497.99	9,033.42

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	20.00	160.00
	549500 HAZARDOUS WASTE DISPOSAL		694.00
	554900 OTHER CONTRACTUAL SERVICES		580.00
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		63.95
	559101 TRANS COSTS STATE WARDS	1.52	451.63
	559103 INMATE WAGES	1,392.99	9,777.66
	559105 RESEARCH & DEV EXP		74.19
	559111 MISC CHARGES, NOT FREIGHT	300.00	301.92
	Major Account 520000 Total	57,138.93-	107,085.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.84	591.46
	571900 MEALS-ONE DAY TRAVEL	33.24	191.77
	Fund 52510 Total	152.08	783.23
	Fund 52510 Expenditures Total	34,815.52-	36,878.38
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	189,183.65-	1,826,472.85-
	814200 ISSUES, TRANSFERS, ADJ	3,168.48-	1,954.27
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	Major Account 800000 Total	192,352.13-	1,824,517.14-
	Fund 52510 Expenditures Total	192,352.13-	1,824,517.14-
	Subprogram Expenditures	34,663.44-	37,661.61



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	25,072.86-	140,141.85-
	486500 MISCELLANEOUS ADJUSTMENT		845.29-
	Major Account 480000 Total	<u>25,072.86-</u>	<u>140,987.14-</u>
	Fund 52510 Revenue Total	25,072.86-	140,987.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,362.99	423,428.64
	511300 OVERTIME PAYMENTS	1,062.83	12,412.98
	511800 COMPENSATORY TIME PAID	635.21	4,051.45
	512100 VACATION LEAVE EXPENSE	5,523.58	47,864.58
	512200 SICK LEAVE EXPENSE	2,061.32	24,190.23
	512300 HOLIDAY LEAVE EXPENSE	7,662.30	22,749.81
	512500 FUNERAL LEAVE EXPENSE	288.92	1,784.02
	515100 RETIREMENT PLANS EXPENSE	6,035.06	40,171.67
	515200 FICA EXPENSE	5,652.43	38,039.39
	515400 LIFE & ACCIDENT INS EXP	18.24	108.48
	515500 HEALTH INSURANCE EXPENSE	16,622.62	100,850.08
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	<u>108,925.50</u>	<u>772,729.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,119.61	32,944.96
	521300 FREIGHT EXPENSE	19.67	572.66
	521400 CIO CHARGES		1,569.65
	521401 OCIO - COMMUNICATIONS	2,058.44	11,888.92
	521405 CELL & SMART PHONE PAID OCIO	389.51	511.41
	521500 PUBLICATION & PRINT EXP		20,779.67
	521901 AWARDS - STAFF		134.00
	522100 DUES & SUBSCRIPTION EXP		1,196.47
	522202 CONF REG - NON-CEU'S		1,352.00
	522900 EMPLOYEE PARKING EXP		150.00
	523201 NATURAL GAS	120.02	203.67
	523202 ELECTRICITY	447.77	3,353.69
	523203 WATER		160.87
	523204 SEWER		66.10
	524600 RENT EXPENSE-BUILDINGS		427.00
	526100 REP & MAINT-REAL PROPERT		4,862.35
	526104 R & M CONT-BLDGS	272.25	852.25
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	531100 OFFICE SUPPLIES EXPENSE	554.65-	293.28

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	668.95
	532240 DATA STORAGE EQUIP	55.97	210.95
	533100 HOUSEHOLD & INSTIT EXP		138.32
	534601 EDUCATIONAL	4,543.00	7,646.00
	534800 CONST & MAINT SUP EXP	2,215.70	2,363.82
	534907 SECURITY SUPPLIES	154.22	7,016.21
	534909 OPERATIONAL SUPPLIES	30.00	1,507.33
	535103 GEN-MEDICAL SUPPLIES		242.64
	538100 VEHICLE & EQUIP SUP EXP		99.99
	538102 GAS/OIL FSP & CSI	124.72	808.03
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT		2,342.40
	548600 PEST CONTROL	55.00	275.00
	548700 REFUSE/RECYCLING		40.20
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES		343.50
	555100 DATA PROC SOFTW LIC FEE		420.00
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE		13,320.00
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP		1,395.68
	559103 INMATE WAGES	1,594.81	11,416.01
	559105 RESEARCH & DEV EXP	2,845.77	3,364.88
	Major Account 520000 Total	14,240.40	183,311.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.29
	574500 PERSONAL VEHICLE MILEAGE		278.21
	Major Account 570000 Total		1,433.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	586901 OTHER FIXED ASSETS 5000+	7,770.00	7,770.00
	586903 Household & Inst. Equipm		3,438.90
	Major Account 580000 Total	7,770.00	14,788.90
	Fund 52510 Expenditures Total	130,935.90	972,263.39
	Subprogram Revenues	25,072.86	140,987.14
	Subprogram Expenditures	130,935.90	972,263.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,245.66	77,436.68
	511300 OVERTIME PAYMENTS	876.87	4,396.16
	511800 COMPENSATORY TIME PAID	192.61	1,467.95
	512100 VACATION LEAVE EXPENSE	153.12	14,386.27
	512200 SICK LEAVE EXPENSE	554.01	2,677.13
	512300 HOLIDAY LEAVE EXPENSE	1,313.14	4,236.58
	512500 FUNERAL LEAVE EXPENSE	673.05	673.05
	515100 RETIREMENT PLANS EXPENSE	1,048.95	7,882.83
	515200 FICA EXPENSE	1,013.41	7,621.13
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	2,147.84	15,288.83
	Major Account 510000 Total	<u>18,222.50</u>	<u>136,092.05</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.23
	521401 OCIO - COMMUNICATIONS	2,073.20	9,494.65
	522100 DUES & SUBSCRIPTION EXP	456.00	2,111.00
	523201 NATURAL GAS	48.01	81.46
	523202 ELECTRICITY	179.11	1,081.33
	523203 WATER		50.62
	523204 SEWER		40.17
	524600 RENT EXPENSE-BUILDINGS		823.08
	524700 RENT EXP-OTHER REAL PROP	620.00	620.00
	525500 RENT EXP-OTHER PERS PROP	420.00	3,875.00
	527200 REP & MAINT-MOTOR VEHICL		114.60
	531100 OFFICE SUPPLIES EXPENSE	575.68	774.88
	533900 FOOD EXPENSE	29.90	95.66
	538102 GAS/OIL FSP & CSI	143.00	686.22
	543300 IT CONSULTING-OTHER		14,166.61
	554900 OTHER CONTRACTUAL SERVICES		139.00
	559100 OTHER OPERATING EXP		46.04
	559103 INMATE WAGES	139.54	1,147.33
	559105 RESEARCH & DEV EXP		112.70
	Major Account 520000 Total	<u>4,684.44</u>	<u>35,478.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.99	1,315.46
	573100 STATE-OWNED TRANSPORT		4,342.84
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>84.99</u>	<u>5,678.30</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	570000 Travel Expenses		
	Fund 52510 Expenditures Total	<u>22,991.93</u>	<u>177,248.93</u>
	Subprogram Expenditures	<u>22,991.93</u>	<u>177,248.93</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	57,216.45-	348,331.48-
	Major Account 470000 Total	57,216.45-	348,331.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,265.86-
	Major Account 480000 Total		8,265.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,145.43-	3,406.57-
	Major Account 490000 Total	1,145.43-	3,406.57-
	Fund 52510 Revenue Total	58,361.88-	360,003.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,184.81	28,227.45
	511300 OVERTIME PAYMENTS	189.11	9,368.25
	511301 HOLIDAY WORK - DCS		475.12
	511800 COMPENSATORY TIME PAID		3.45
	512100 VACATION LEAVE EXPENSE	189.47	2,055.19
	512200 SICK LEAVE EXPENSE	459.65	2,974.48
	512300 HOLIDAY LEAVE EXPENSE	537.10	1,611.30
	515100 RETIREMENT PLANS EXPENSE	416.34	3,348.35
	515200 FICA EXPENSE	385.98	3,184.51
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,781.92	10,691.52
	Major Account 510000 Total	8,146.30	61,951.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.45	530.38
	521401 OCIO - COMMUNICATIONS	41.49	205.74
	531100 OFFICE SUPPLIES EXPENSE	12.86	209.81
	532100 NON-CAPITALIZED EQUIP PU		464.76
	533103 CLEANING SUPPLIES		38.19
	534904 CI SHOP SUPPLIES	990.00	5,079.33
	534906 RAW MATERIALS	53,752.21	241,317.56
	534909 OPERATIONAL SUPPLIES	483.75	9,272.04
	535103 GEN-MEDICAL SUPPLIES		19.52
	555100 DATA PROC SOFTW LIC FEE		1,716.19
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		20.11
	559103 INMATE WAGES	1,338.97	10,992.80
	Major Account 520000 Total	56,707.73	270,092.63
	580000 Capital Outlay		

Agency Number 046 DEPT OF 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,117.97
	583470 PERSONAL COMPUTING EQUIPMENT	1,196.47	1,196.47
	Fund 52510 Total	1,196.47	13,314.44
	Fund 52510 Expenditures Total	64,854.03	332,043.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.44-	27.28
	815100 COST OF GOODS SOLD	36,533.43	229,665.04
	815200 DIRECT LABOR	507.90-	1,677.53-
	815300 OVERHEAD COSTS	2,751.94-	9,086.41-
	Major Account 800000 Total	33,273.15	218,928.38
	Fund 52510 Expenditures Total	33,273.15	218,928.38
	Subprogram Revenues	58,361.88-	360,003.91-
	Subprogram Expenditures	66,050.50	345,358.21

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	21,586.00-	128,780.58-
	Major Account 470000 Total	21,586.00-	128,780.58-
	Fund 52510 Revenue Total	21,586.00-	128,780.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.02	15,340.57
	511300 OVERTIME PAYMENTS	113.40	879.60
	512100 VACATION LEAVE EXPENSE		1,303.87
	512300 HOLIDAY LEAVE EXPENSE	268.78	806.34
	515100 RETIREMENT PLANS EXPENSE	209.76	1,372.61
	515200 FICA EXPENSE	172.01	1,148.60
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	4,407.97	28,201.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.45	192.01
	521301 FREIGHT ON INVENTORY		68.08
	521401 OCIO - COMMUNICATIONS	53.63	269.96
	523201 NATURAL GAS	129.45	298.91
	523202 ELECTRICITY	5,085.43	21,250.40
	523203 WATER		450.04
	523204 SEWER	83.61	669.92
	527800 REP & MAINT-OTHER PROPER	749.09	7,556.41
	531100 OFFICE SUPPLIES EXPENSE		249.55
	532100 NON-CAPITALIZED EQUIP PU		27.84
	533103 CLEANING SUPPLIES	2,513.80	3,127.56
	534800 CONST & MAINT SUP EXP		794.70
	534904 CI SHOP SUPPLIES	3,147.68	13,417.81
	534905 SMALL TOOLS	374.93	2,182.43
	534906 RAW MATERIALS	7,202.31	55,683.71
	534909 OPERATIONAL SUPPLIES	1,212.40	7,824.55
	548700 REFUSE/RECYCLING		535.60
	559103 INMATE WAGES	2,464.38	21,198.29
	559111 MISC CHARGES, NOT FREIGHT		24.42
	Fund 52510 Total	23,081.16	135,822.19
	Fund 52510 Expenditures Total	4,407.97	28,201.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	390.91	634.62
	815100 COST OF GOODS SOLD	27,033.10	131,526.60

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	691.41-	6,650.19-
	815300 OVERHEAD COSTS	8,742.70-	84,089.97-
	Major Account 800000 Total	<u>17,989.90</u>	<u>41,421.06</u>
	Fund 52510 Expenditures Total	<u>17,989.90</u>	<u>41,421.06</u>
	Subprogram Revenues	<u>21,586.00-</u>	<u>128,780.58-</u>
	Subprogram Expenditures	<u>27,489.13</u>	<u>164,023.78</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		1,708.23-
	Major Account 460000 Total		1,708.23-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		14,407.49-
	Major Account 480000 Total		14,407.49-
	Fund 52510 Revenue Total		16,115.72-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	653.51	7,025.75
	526100 REP & MAINT-REAL PROPERT		1,708.23
	Major Account 520000 Total	653.51	8,733.98
	Fund 52510 Expenditures Total	653.51	8,733.98
	Subprogram Revenues		16,115.72-
	Subprogram Expenditures	653.51	8,733.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	11,950.00-	71,700.00-
	Major Account 470000 Total	11,950.00-	71,700.00-
	Fund 52510 Revenue Total	11,950.00-	71,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.19	29,464.01
	511800 COMPENSATORY TIME PAID		1,278.26
	512100 VACATION LEAVE EXPENSE	685.02	2,932.16
	512200 SICK LEAVE EXPENSE	819.33	2,072.82
	512300 HOLIDAY LEAVE EXPENSE	595.22	1,764.81
	515100 RETIREMENT PLANS EXPENSE	388.66	2,809.01
	515200 FICA EXPENSE	355.34	2,705.92
	515400 LIFE & ACCIDENT INS EXP	1.68	10.80
	515500 HEALTH INSURANCE EXPENSE	1,475.92	6,139.42
	Major Account 510000 Total	7,412.36	49,177.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32.53	148.87
	Major Account 520000 Total	32.53	148.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,566.35
	Major Account 570000 Total		2,566.35
	Fund 52510 Expenditures Total	7,444.89	51,892.43
	Subprogram Revenues	11,950.00-	71,700.00-
	Subprogram Expenditures	7,444.89	51,892.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	10,903.48-	69,050.83-
	Major Account 470000 Total	10,903.48-	69,050.83-
	Fund 52510 Revenue Total	10,903.48-	69,050.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.62	35,909.42
	511300 OVERTIME PAYMENTS		7.08
	511800 COMPENSATORY TIME PAID		70.74
	512100 VACATION LEAVE EXPENSE	188.63	3,369.50
	512200 SICK LEAVE EXPENSE	870.99	2,906.12
	512300 HOLIDAY LEAVE EXPENSE	682.36	2,047.08
	515100 RETIREMENT PLANS EXPENSE	510.92	3,317.76
	515200 FICA EXPENSE	448.92	2,951.22
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,118.12	18,708.72
	Major Account 510000 Total	10,903.48	69,299.16
	Fund 52510 Expenditures Total	10,903.48	69,299.16
	Subprogram Revenues	10,903.48-	69,050.83-
	Subprogram Expenditures	10,903.48	69,299.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	48,481.40-	305,559.04-
	Major Account 470000 Total	48,481.40-	305,559.04-
	Fund 52510 Revenue Total	48,481.40-	305,559.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,016.55	139,050.60
	511300 OVERTIME PAYMENTS	119.26	378.83
	511800 COMPENSATORY TIME PAID	112.46	607.41
	512100 VACATION LEAVE EXPENSE	3,365.12	19,098.76
	512200 SICK LEAVE EXPENSE	1,017.77	8,768.12
	512300 HOLIDAY LEAVE EXPENSE	2,723.54	8,170.62
	512500 FUNERAL LEAVE EXPENSE		1,449.06
	515100 RETIREMENT PLANS EXPENSE	2,048.32	13,292.84
	515200 FICA EXPENSE	1,803.63	11,846.55
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	11,038.14	66,228.84
	Major Account 510000 Total	42,252.47	268,937.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	86.45	469.42
	534909 OPERATIONAL SUPPLIES	804.36-	
	Major Account 520000 Total	717.91-	469.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34,327.61
	Major Account 570000 Total		34,327.61
	Fund 52510 Expenditures Total	41,534.56	303,734.74
	Subprogram Revenues	48,481.40-	305,559.04-
	Subprogram Expenditures	41,534.56	303,734.74

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	43,542.25-	323,438.00-
	Major Account 470000 Total	43,542.25-	323,438.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,598.00-
	Major Account 480000 Total		1,598.00-
	Fund 52510 Revenue Total	43,542.25-	325,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.08	27,383.92
	511300 OVERTIME PAYMENTS	112.64	1,013.73
	511301 HOLIDAY WORK - DCS		133.75
	511800 COMPENSATORY TIME PAID	154.59	441.90
	512100 VACATION LEAVE EXPENSE	372.67	2,698.91
	512200 SICK LEAVE EXPENSE	141.18	1,228.12
	512300 HOLIDAY LEAVE EXPENSE	582.72	1,597.98
	515100 RETIREMENT PLANS EXPENSE	444.78	2,583.25
	515200 FICA EXPENSE	428.41	2,450.73
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE	1,019.78	7,568.28
	Major Account 510000 Total	7,834.77	47,110.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.34	715.96
	521301 FREIGHT ON INVENTORY	330.83	1,121.75
	521401 OCIO - COMMUNICATIONS	65.77	334.99
	523201 NATURAL GAS	64.72	149.44
	523202 ELECTRICITY	444.71	4,108.21
	523203 WATER	78.44	303.45
	523204 SEWER	41.80	334.97
	531100 OFFICE SUPPLIES EXPENSE	337.76	741.75
	532100 NON-CAPITALIZED EQUIP PU		1,833.75
	533103 CLEANING SUPPLIES	48.06	178.34
	534800 CONST & MAINT SUP EXP		29.90
	534904 CI SHOP SUPPLIES	923.84	6,597.47
	534905 SMALL TOOLS	530.00	1,330.99
	534906 RAW MATERIALS	24,532.05	150,991.87
	534909 OPERATIONAL SUPPLIES	1,508.53	7,377.57
	548600 PEST CONTROL		401.15
	548700 REFUSE/RECYCLING	771.95	2,258.05
	559100 OTHER OPERATING EXP		67.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	3,968.87	33,192.68
	559105 RESEARCH & DEV EXP		283.09
	Fund 52510 Total	<u>33,834.67</u>	<u>212,352.87</u>
	Fund 52510 Expenditures Total	7,834.77	47,110.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.45-	54.56-
	815100 COST OF GOODS SOLD	38,194.72	250,725.88
	815200 DIRECT LABOR	2,875.30-	18,596.53-
	815300 OVERHEAD COSTS	13,670.24-	86,725.46-
	Major Account 800000 Total	<u>21,585.73</u>	<u>145,349.33</u>
	Fund 52510 Expenditures Total	<u>21,585.73</u>	<u>145,349.33</u>
	Subprogram Revenues	<u>43,542.25-</u>	<u>325,036.00-</u>
	Subprogram Expenditures	<u>41,669.44</u>	<u>259,463.52</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	2,521.00-	170,108.88-
	Major Account 470000 Total	2,521.00-	170,158.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.73-
	Major Account 480000 Total		170.73-
	Fund 52510 Revenue Total	2,521.00-	170,329.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.83	384.56
	521301 FREIGHT ON INVENTORY		30.34
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	189.20	443.35
	526105 R & M CONT-IMP OTHER	107,030.70	262,701.90
	527800 REP & MAINT-OTHER PROPER	142.50	20,114.50
	531100 OFFICE SUPPLIES EXPENSE	105.84	570.98
	532100 NON-CAPITALIZED EQUIP PU		520.08
	533100 HOUSEHOLD & INSTIT EXP		1,751.08
	534904 CI SHOP SUPPLIES	39.80	5,253.01
	534905 SMALL TOOLS	72.83	5,098.38
	534906 RAW MATERIALS	9,752.90	72,878.63
	534909 OPERATIONAL SUPPLIES	568.62	3,150.65
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	491.75	614.51
	559103 INMATE WAGES	1,366.34	10,674.62
	559111 MISC CHARGES, NOT FREIGHT		36.00
	Major Account 520000 Total	119,873.18	385,156.94
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,797.75	5,274.76
	Fund 52510 Total	1,797.75	5,274.76
	Fund 52510 Expenditures Total	119,873.18	385,156.94
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		4,146.82-
	814200 ISSUES, TRANSFERS, ADJ	109.33-	477.51
	815100 COST OF GOODS SOLD	3,521.34	154,739.61
	815200 DIRECT LABOR	426.60-	4,110.36-
	815300 OVERHEAD COSTS	5,189.40-	49,635.65-
	Major Account 800000 Total	2,203.99-	97,324.29
	Fund 52510 Expenditures Total	2,203.99-	97,324.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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 Revenues	<u>2,521.00-</u>	<u>170,329.61-</u>
	Subprogram Expenditures	<u>121,670.93</u>	<u>390,431.70</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		62,944.05-
	Major Account 460000 Total		62,944.05-
	Fund 52510 Revenue Total		62,944.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.24	30,039.12
	511800 COMPENSATORY TIME PAID		626.41
	512100 VACATION LEAVE EXPENSE	208.75	2,673.83
	512200 SICK LEAVE EXPENSE	334.70	1,885.40
	512300 HOLIDAY LEAVE EXPENSE	495.52	1,542.72
	515100 RETIREMENT PLANS EXPENSE	371.06	2,753.23
	515200 FICA EXPENSE	326.66	2,467.75
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,101.62	12,801.68
	Major Account 510000 Total	7,756.47	54,801.66
	Fund 52510 Expenditures Total	7,756.47	54,801.66
	Subprogram Revenues		62,944.05-
	Subprogram Expenditures	7,756.47	54,801.66

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	138.17-	7,544.71-
	472100 SALE OF SUP & MAT	5,913.23-	129,529.01-
	472103 NONTAXABLE SALES-SUP/SVC	259.00-	59.50
	472106 CASH CREDIT		87.00
	Major Account 470000 Total	6,310.40-	136,927.22-
	Fund 52510 Revenue Total	6,310.40-	136,927.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.32	14,918.35
	511300 OVERTIME PAYMENTS		394.11
	511800 COMPENSATORY TIME PAID	1,345.17	1,345.17
	512100 VACATION LEAVE EXPENSE	319.28	3,028.16
	512200 SICK LEAVE EXPENSE	478.92	1,825.14
	512300 HOLIDAY LEAVE EXPENSE	319.28	957.84
	515100 RETIREMENT PLANS EXPENSE	339.81	1,682.49
	515200 FICA EXPENSE	313.29	1,515.66
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	Major Account 510000 Total	6,416.07	33,016.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.92
	521301 FREIGHT ON INVENTORY		91.32
	521500 PUBLICATION & PRINT EXP	1,082.67	3,743.25
	522202 CONF REG - NONCEU'S		360.00
	523202 ELECTRICITY	332.68	3,576.59
	526100 REP & MAINT-REAL PROPERT		1,897.94
	527800 REP & MAINT-OTHER PROPER		20.50
	531100 OFFICE SUPPLIES EXPENSE	52.70	1,448.99
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	13.35	2,458.75
	534904 CI SHOP SUPPLIES	.83-	4,643.03
	534906 RAW MATERIALS	44.56	5,755.99
	534909 OPERATIONAL SUPPLIES		2,545.61
	555100 DATA PROC SOFTW LIC FEE		5,485.00
	559100 OTHER OPERATING EXP	25.76-	602.55
	559103 INMATE WAGES	3,169.60	37,290.48
	Major Account 520000 Total	4,668.97	70,259.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	572100 COMMERCIAL TRANSPORTATIO		196.80
	Major Account 570000 Total		704.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,137.09
	Fund 52510 Total		1,137.09
	Fund 52510 Expenditures Total	11,085.04	103,981.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	77.08	88.84
	815100 COST OF GOODS SOLD	4,112.79	59,903.42
	815200 DIRECT LABOR	645.62-	8,461.21-
	815300 OVERHEAD COSTS	3,584.27-	46,973.63-
	Major Account 800000 Total	40.02-	4,557.42
	Fund 52510 Expenditures Total	40.02-	4,557.42
	Subprogram Revenues	6,310.40-	136,927.22-
	Subprogram Expenditures	11,085.04	105,118.09

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	153,746.39-	957,135.68-
	Major Account 470000 Total	153,746.39-	957,135.68-
	Fund 52510 Revenue Total	153,746.39-	957,135.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,521.49	127,634.62
	511300 OVERTIME PAYMENTS	3,035.78	25,923.32
	511301 HOLIDAY WORK - DCS	1,538.98	7,609.11
	511800 COMPENSATORY TIME PAID		19.04
	511900 SUPPLEMENTAL	2,498.89	6,275.56
	512100 VACATION LEAVE EXPENSE	1,192.06	12,924.15
	512200 SICK LEAVE EXPENSE	2,959.21	9,708.75
	512300 HOLIDAY LEAVE EXPENSE	2,519.18	7,412.21
	512600 CIVIL LEAVE EXPENSE		152.28
	515100 RETIREMENT PLANS EXPENSE	2,228.98	14,330.91
	515200 FICA EXPENSE	2,300.19	14,147.31
	515400 LIFE & ACCIDENT INS EXP	7.63	42.69
	515500 HEALTH INSURANCE EXPENSE	6,962.21	40,389.23
	Major Account 510000 Total	43,764.60	266,569.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	454.65	1,766.65
	521401 OCIO - COMMUNICATIONS	147.12	742.30
	522100 DUES & SUBSCRIPTION EXP		357.50
	523201 NATURAL GAS	3,336.42	18,196.63
	523202 ELECTRICITY	5,378.58	23,876.86
	523203 WATER	3,037.51	12,120.33
	523204 SEWER	3,049.91	14,480.16
	527200 REP & MAINT-MOTOR VEHICL	2,002.82	8,749.49
	527800 REP & MAINT-OTHER PROPER		4,279.32
	527801 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	348.00	905.48
	533103 CLEANING SUPPLIES	346.67	610.44
	534800 CONST & MAINT SUP EXP	3,509.04	3,815.40
	534904 CI SHOP SUPPLIES	441.57	7,408.93
	534905 SMALL TOOLS	371.70	371.70
	534909 OPERATIONAL SUPPLIES	10,422.83	67,407.03
	538100 VEHICLE & EQUIP SUP EXP	176.40	964.29
	538102 GAS/OIL FSP & CSI	5,363.22	21,293.38
	554900 OTHER CONTRACTUAL SERVICES		724.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	7,928.40	68,233.86
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	<u>46,314.84</u>	<u>256,808.00</u>
	Fund 52510 Expenditures Total	<u>90,079.44</u>	<u>523,377.18</u>
	Subprogram Revenues	<u>153,746.39</u>	<u>957,135.68</u>
	Subprogram Expenditures	<u>90,079.44</u>	<u>523,377.18</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		13,137.50-
	Major Account 470000 Total		13,137.50-
	Fund 52510 Revenue Total		13,137.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,815.80	7,551.51
	Major Account 520000 Total	1,815.80	7,551.51
	Fund 52510 Expenditures Total	1,815.80	7,551.51
	Subprogram Revenues		13,137.50-
	Subprogram Expenditures	1,815.80	7,551.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	69.30-	1,215.50-
	Major Account 470000 Total	69.30-	1,215.50-
	Fund 52510 Revenue Total	69.30-	1,215.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.70	994.50
	Major Account 510000 Total	56.70	994.50
	Fund 52510 Expenditures Total	56.70	994.50
	Subprogram Revenues	69.30-	1,215.50-
	Subprogram Expenditures	56.70	994.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	186,211.92-	2,211,130.27-
	Major Account 470000 Total	186,211.92-	2,211,130.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,903.56-
	Major Account 480000 Total		3,903.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,809.36-	2,766.32-
	Major Account 490000 Total	1,809.36-	2,766.32-
	Fund 52510 Revenue Total	188,021.28-	2,217,800.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,534.13	63,173.34
	511300 OVERTIME PAYMENTS	211.09	3,973.24
	511301 HOLIDAY WORK - DCS		1,383.89
	511800 COMPENSATORY TIME PAID		226.62
	512100 VACATION LEAVE EXPENSE	1,831.48	6,379.38
	512200 SICK LEAVE EXPENSE		1,542.87
	512300 HOLIDAY LEAVE EXPENSE	1,151.74	3,455.22
	515100 RETIREMENT PLANS EXPENSE	878.22	6,000.43
	515200 FICA EXPENSE	759.16	5,301.88
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	5,040.86	30,245.16
	Major Account 510000 Total	18,410.52	121,705.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.78	702.93
	523202 ELECTRICITY	455.94	4,901.68
	526100 REP & MAINT-REAL PROPERT		3,366.44
	527800 REP & MAINT-OTHER PROPER		895.22
	531100 OFFICE SUPPLIES EXPENSE	12.37	330.72
	533100 HOUSEHOLD & INSTIT EXP	115.99	115.99
	534800 CONST & MAINT SUP EXP	569.28	593.28
	534904 CI SHOP SUPPLIES		2,400.00
	534906 RAW MATERIALS	75,740.95	852,229.30
	534909 OPERATIONAL SUPPLIES	535.18	12,302.99
	559100 OTHER OPERATING EXP	833.70	13,888.51
	559103 INMATE WAGES	1,001.49	9,315.48
	Fund 52510 Total	79,420.68	901,042.54
	Fund 52510 Expenditures Total	18,410.52	121,705.07
Adjustments	800000 Adjustments		



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	814200 ISSUES, TRANSFERS, ADJ	986.58	1,378.09
	815100 COST OF GOODS SOLD	144,787.99	1,695,754.59
	815200 DIRECT LABOR	2,326.33-	23,765.95-
	815300 OVERHEAD COSTS	86,447.61-	991,373.14-
	Major Account 800000 Total	<u>57,000.63</u>	<u>681,993.59</u>
	Fund 52510 Expenditures Total	<u>57,000.63</u>	<u>681,993.59</u>
	Subprogram Revenues	<u>188,021.28-</u>	<u>2,217,800.15-</u>
	Subprogram Expenditures	<u>97,831.20</u>	<u>1,022,747.61</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	81,489.55-	538,367.11-
	Major Account 470000 Total	81,489.55-	538,367.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.28-
	Major Account 480000 Total		190.28-
	Fund 52510 Revenue Total	81,489.55-	538,557.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,368.76	66,373.32
	511300 OVERTIME PAYMENTS	1,780.07	11,934.12
	511301 HOLIDAY WORK - DCS	1,480.03	4,317.74
	511800 COMPENSATORY TIME PAID		111.66
	512100 VACATION LEAVE EXPENSE	1,521.54	8,075.41
	512200 SICK LEAVE EXPENSE	206.20	1,790.52
	512300 HOLIDAY LEAVE EXPENSE	1,232.94	3,698.82
	515100 RETIREMENT PLANS EXPENSE	1,167.36	7,211.18
	515200 FICA EXPENSE	1,074.54	6,658.67
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	4,030.86	24,185.16
	Major Account 510000 Total	21,866.14	134,379.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,150.71
	521401 OCIO - COMMUNICATIONS	127.69	649.62
	522100 DUES & SUBSCRIPTION EXP		2,145.67
	523202 ELECTRICITY	1,134.78	12,199.75
	523203 WATER	2,407.06	15,373.48
	523204 SEWER	2,317.70	14,812.00
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG	13,651.00	13,651.00
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527801 REP & MAINT-OTHER PROPER		.04-
	531100 OFFICE SUPPLIES EXPENSE		434.99
	532100 NON-CAPITALIZED EQUIP PU		295.00
	533103 CLEANING SUPPLIES	192.35	2,104.55
	534800 CONST & MAINT SUP EXP	3,146.86	5,011.25
	534904 CI SHOP SUPPLIES	1,185.55	4,124.77
	534905 SMALL TOOLS	52.36	226.64
	534909 OPERATIONAL SUPPLIES	6,892.97	40,032.95
	538100 VEHICLE & EQUIP SUP EXP		9.18

Agency Number 046 DEPT OF 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		
	538102 GAS/OIL FSP & CSI		95.00
	542500 ENG & ARCH SERVICES		18,555.00-
	559100 OTHER OPERATING EXP		525.00
	559101 TRANS COSTS STATE WARDS		100.00
	559103 INMATE WAGES	12,361.23	95,811.23
	559111 MISC CHARGES, NOT FREIGHT		40.00
	Major Account 520000 Total	43,469.55	196,295.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	587505 CIP-CONTRACTOR PAYMENTS		563,024.00-
	Major Account 580000 Total		21,181.25
	Fund 52510 Expenditures Total	65,335.69	351,856.64
	Subprogram Revenues	81,489.55-	538,557.39-
	Subprogram Expenditures	65,335.69	351,856.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	471100 SALE OF SERVICES		80.00
	472100 SALE OF SUP & MAT	7,724.50-	100,143.35-
	Major Account 470000 Total	7,724.50-	100,063.35-
	Fund 52510 Revenue Total	7,724.50-	100,063.35-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	6,007.86	81,935.03
	Fund 52510 Expenditures Total	6,007.86	81,935.03
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,007.86	85,810.33
	Major Account 800000 Total	6,007.86	85,810.33
	Fund 52510 Expenditures Total	6,007.86	85,810.33
	Subprogram Revenues	7,724.50-	100,063.35-
	Subprogram Expenditures	6,007.86	81,935.03

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	310.00-	7,837.21-
	472100 SALE OF SUP & MAT	89.95-	60,937.41-
	472106 CASH CREDIT		1,223.41
	Major Account 470000 Total	<u>399.95-</u>	<u>67,551.21-</u>
	Fund 52510 Revenue Total	<u>399.95-</u>	<u>67,551.21-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.50
	534904 CI SHOP SUPPLIES	76.39	4,793.77
	534906 RAW MATERIALS	856.24	38,755.88
	534909 OPERATIONAL SUPPLIES		65.07
	Fund 52510 Expenditures Total	<u>932.63</u>	<u>43,640.22</u>
	Fund 52510 Expenditures Total	<u>932.63</u>	<u>43,640.22</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,075.84	48,727.67
	815200 DIRECT LABOR	34.20-	1,552.98-
	815300 OVERHEAD COSTS	185.40-	8,418.81-
	Major Account 800000 Total	<u>856.24</u>	<u>38,755.88</u>
	Fund 52510 Expenditures Total	<u>856.24</u>	<u>38,755.88</u>
	Subprogram Revenues	<u>399.95-</u>	<u>67,551.21-</u>
	Subprogram Expenditures	<u>932.63</u>	<u>43,640.22</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	10,029.00-	157,175.00-
	Major Account 470000 Total	10,029.00-	157,175.00-
	Fund 52510 Revenue Total	10,029.00-	157,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.13	31,059.64
	511300 OVERTIME PAYMENTS	1,390.84	11,636.11
	511301 HOLIDAY WORK - DCS		503.97
	511800 COMPENSATORY TIME PAID		117.23
	511900 SUPPLEMENTAL	604.70	1,583.37
	512100 VACATION LEAVE EXPENSE	407.72	3,010.26
	512200 SICK LEAVE EXPENSE	27.28	595.78
	512300 HOLIDAY LEAVE EXPENSE	559.78	1,679.34
	515100 RETIREMENT PLANS EXPENSE	523.34	3,639.38
	515200 FICA EXPENSE	512.67	3,429.58
	515400 LIFE & ACCIDENT INS EXP	1.92	11.42
	515500 HEALTH INSURANCE EXPENSE	1,141.08	6,855.64
	Major Account 510000 Total	9,772.46	64,121.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.40	178.70
	521301 FREIGHT ON INVENTORY		24.76
	527800 REP & MAINT-OTHER PROPER		1,142.80
	531100 OFFICE SUPPLIES EXPENSE	147.11	245.08
	533100 HOUSEHOLD & INSTIT EXP	918.96	918.96
	533103 CLEANING SUPPLIES	26.42	189.54
	534800 CONST & MAINT SUP EXP		283.80
	534904 CI SHOP SUPPLIES	1,593.41	6,778.47
	534905 SMALL TOOLS	370.25	2,456.79
	534906 RAW MATERIALS	2,623.19	28,928.24
	534909 OPERATIONAL SUPPLIES	657.68	3,526.67
	548700 REFUSE/RECYCLING		682.40
	559100 OTHER OPERATING EXP		5.87
	559103 INMATE WAGES	3,486.71	29,449.84
	Fund 52510 Total	9,864.13	74,811.92
	Fund 52510 Expenditures Total	9,772.46	64,121.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		704.69
	815100 COST OF GOODS SOLD	13,510.75	218,475.95
	815200 DIRECT LABOR	1,550.55-	12,418.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	815300 OVERHEAD COSTS	20,411.67-	163,469.78-
	Major Account 800000 Total	8,451.47-	43,292.15
	Fund 52510 Expenditures Total	8,451.47-	43,292.15
	Subprogram Revenues	10,029.00-	157,175.00-
	Subprogram Expenditures	19,636.59	138,933.64

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	2,178.20-	14,269.40-
	Major Account 470000 Total	2,178.20-	14,269.40-
	Fund 52510 Revenue Total	2,178.20-	14,269.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,206.78	7,130.90
	Major Account 510000 Total	1,206.78	7,130.90
	520000 Operating Expenses		
	534906 RAW MATERIALS	694.89	3,927.50
	Fund 52510 Total	694.89	3,927.50
	Fund 52510 Expenditures Total	1,206.78	7,130.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		35.63
	815100 COST OF GOODS SOLD	2,292.57	13,823.47
	815200 DIRECT LABOR	434.48-	4,240.90-
	815300 OVERHEAD COSTS	554.50-	5,412.36-
	Major Account 800000 Total	1,303.59	4,205.84
	Fund 52510 Expenditures Total	1,303.59	4,205.84
	Subprogram Revenues	2,178.20-	14,269.40-
	Subprogram Expenditures	1,901.67	11,058.40



Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	13,949.02-	101,218.91-
	Major Account 470000 Total	13,949.02-	101,218.91-
	Fund 52510 Revenue Total	13,949.02-	101,218.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,014.52	59,166.11
	511300 OVERTIME PAYMENTS	6.81	2,236.73
	511301 HOLIDAY WORK - DCS		129.43
	511500 SHIFT DIFFERENTIAL PYMT		151.80
	511800 COMPENSATORY TIME PAID	269.82	1,053.95
	512100 VACATION LEAVE EXPENSE	865.86	6,816.55
	512200 SICK LEAVE EXPENSE	2,115.91	4,053.19
	512300 HOLIDAY LEAVE EXPENSE	947.08	3,138.19
	515100 RETIREMENT PLANS EXPENSE	915.07	5,746.79
	515200 FICA EXPENSE	900.74	5,590.00
	515400 LIFE & ACCIDENT INS EXP	3.60	20.81
	515500 HEALTH INSURANCE EXPENSE	1,379.92	10,224.47
	Major Account 510000 Total	15,419.33	98,328.02
	Fund 52510 Expenditures Total	15,419.33	98,328.02
	Subprogram Revenues	13,949.02-	101,218.91-
	Subprogram Expenditures	15,419.33	98,328.02

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	4,794.86-	30,757.20-
	Major Account 470000 Total	4,794.86-	30,757.20-
	Fund 52510 Revenue Total	4,794.86-	30,757.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.60	16,688.39
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	254.32	756.62
	512200 SICK LEAVE EXPENSE	544.98	544.98
	512300 HOLIDAY LEAVE EXPENSE	290.66	871.98
	515100 RETIREMENT PLANS EXPENSE	217.66	1,413.16
	515200 FICA EXPENSE	191.28	1,257.17
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	Major Account 510000 Total	4,794.86	30,417.54
	Fund 52510 Expenditures Total	4,794.86	30,417.54
	Subprogram Revenues	4,794.86-	30,757.20-
	Subprogram Expenditures	4,794.86	30,417.54

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	552.97-	3,017.74-
	Major Account 480000 Total	<u>702.97-</u>	<u>3,917.74-</u>
	Fund 52510 Revenue Total	702.97-	3,917.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	411.30	2,233.80
	Major Account 510000 Total	<u>411.30</u>	<u>2,233.80</u>
	Fund 52510 Expenditures Total	411.30	2,233.80
	Subprogram Revenues	<u>702.97-</u>	<u>3,917.74-</u>
	Subprogram Expenditures	<u>411.30</u>	<u>2,233.80</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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	766.80-	6,243.60-
	Major Account 480000 Total	766.80-	6,243.60-
	Fund 52510 Revenue Total	766.80-	6,243.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	575.10	4,499.10
	Major Account 510000 Total	575.10	4,499.10
	Fund 52510 Expenditures Total	575.10	4,499.10
	Subprogram Revenues	766.80-	6,243.60-
	Subprogram Expenditures	575.10	4,499.10

Agency Number 046 DEPT OF 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	4,235.00-	294,085.44-
	Major Account 470000 Total	4,235.00-	294,085.44-
	Fund 52510 Revenue Total	4,235.00-	294,085.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.11	824.13
	521301 FREIGHT ON INVENTORY	73.54	283.44
	523201 NATURAL GAS	527.45	4,703.12
	527800 REP & MAINT-OTHER PROPER		3,454.95
	531100 OFFICE SUPPLIES EXPENSE	42.33	276.17
	533103 CLEANING SUPPLIES		15.10
	534800 CONST & MAINT SUP EXP		201.06
	534904 CI SHOP SUPPLIES	619.84	4,912.13
	534905 SMALL TOOLS	57.76	3,874.77
	534906 RAW MATERIALS	378.18	31,940.57
	534909 OPERATIONAL SUPPLIES	1,466.69	13,630.75
	559100 OTHER OPERATING EXP		2.00-
	559103 INMATE WAGES	1,400.86	14,475.22
	Fund 52510 Expenditures Total	4,570.76	78,589.41
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.76-	785.46-
	815100 COST OF GOODS SOLD	3,056.31	144,384.47
	815200 DIRECT LABOR	276.00-	4,673.39-
	815300 OVERHEAD COSTS	1,496.22-	25,334.76-
	Major Account 800000 Total	1,266.33	113,590.86
	Fund 52510 Expenditures Total	1,266.33	113,590.86
	Subprogram Revenues	4,235.00-	294,085.44-
	Subprogram Expenditures	4,570.76	78,589.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		757.26-
	Major Account 480000 Total		757.26-
	Fund 52510 Revenue Total		757.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		611.52
	Major Account 510000 Total		611.52
	Fund 52510 Expenditures Total		611.52
	Subprogram Revenues		757.26-
	Subprogram Expenditures		611.52
	Program Revenues	809,691.45-	7,190,590.60-
	Program Expenditures	1,045,962.51	6,383,200.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		33,040.00
	Major Account 520000 Total		33,040.00
	Fund 38000 Expenditures Total		33,040.00
	Subprogram Expenditures		33,040.00
	Program Expenditures		33,040.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	526100 REP & MAINT-REAL PROPERT		9,243.69
	526105 R & M CONT-IMP OTHER	70,570.80	70,570.80
	526106 R & M CONT-IMP BLG-ENG	178,571.76	1,429,351.03
	542500 ENG & ARCH SERVICES	49,003.78	172,029.88
	Major Account 520000 Total	298,146.34	1,681,195.40
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,248.50
	Major Account 580000 Total		2,248.50
	Fund 38000 Expenditures Total	298,146.34	1,683,443.90
	Subprogram Expenditures	298,146.34	1,683,443.90
	Program Expenditures	298,146.34	1,683,443.90



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF 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		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Subprogram Expenditures		37,049.80
	Program Expenditures		37,049.80

Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,400.00
	534800 CONST & MAINT SUP EXP		650.00
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		27,366.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,695.80	117,111.84
	587505 CIP-CONTRACTOR PAYMENTS	332,549.39	1,180,708.26
	Major Account 580000 Total	335,245.19	1,297,820.10
	Fund 38000 Expenditures Total	335,245.19	1,325,186.23
	Subprogram Expenditures	<u>335,245.19</u>	<u>1,325,186.23</u>
	Program Expenditures	<u>335,245.19</u>	<u>1,325,186.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 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	192,755.60	192,755.60
	Major Account 520000 Total	192,755.60	192,755.60
	Fund 38000 Expenditures Total	192,755.60	192,755.60
	Subprogram Expenditures	192,755.60	192,755.60
	Program Expenditures	192,755.60	192,755.60
	Agency Revenues	3,007,956.87-	20,139,546.36-
	Agency Expenditures	20,731,116.18	125,563,163.05

Secure Version - Prior Month

As of December 31, 2017

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	27,978.91	161,028.07
	511300 OVERTIME PAYMENTS		128.26
	512100 VACATION LEAVE EXPENSE	1,686.97	9,513.45
	512200 SICK LEAVE EXPENSE	915.59	3,992.09
	512300 HOLIDAY LEAVE EXPENSE	1,521.38	2,865.50
	512500 FUNERAL LEAVE EXPENSE	735.65	1,448.05
	515100 RETIREMENT PLANS EXPENSE	3,689.31	18,964.30
	515200 OASDI EXPENSE	2,930.42	16,133.15
	515400 LIFE & ACCIDENT INS EXP	53.18	251.94
	515500 HEALTH INSURANCE EXPENSE	4,875.00	23,739.55
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	44,386.41	263,261.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.49	1,857.31
	521200 COM EXPENSE - VOICE/DATA	9,457.23	15,294.02
	521300 FREIGHT EXPENSE		72.44
	521400 DATA PROCESSING EXPENSE		22,543.14
	521500 PUBLICATION & PRINT EXP	238.95	4,415.24
	522100 DUES & SUBSCRIPTION EXP	14,623.10	416,612.50
	522200 CONFERENCE REGISTRATION	75.00	895.00
	523100 UTILITIES EXPENSE	23,577.98	66,953.00
	523202 ELECTRICITY	18,190.90	111,153.97
	523203 WATER	840.74	3,028.63
	523204 SEWER	372.36	1,382.92
	523205 CHILLED WATER	5,478.14	24,295.83
	523208 STEAM	7,033.57	11,373.86
	531100 OFFICE SUPPLIES EXPENSE	4,917.70	20,983.76
	534600 ED & RECREATIONAL SUP EX	733.05	3,688.97
	541100 ACCTG & AUDITING SERVICES		5,597.00
	541200 PURCHASING ASSESSMENT		3,735.00
	541400 HRMS ASSESSMENT		1,680.00
	541500 LEGAL SERVICES EXPENSE	130.00	1,755.00
	542200 SOS TEMP SERV - OUTSIDE		600.00
	554900 OTHER CONTRACTUAL SERVICE	15,328.09	54,875.74
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		204.00
	556100 INSURANCE EXPENSE		8,827.73
	559100 OTHER OPERATING EXP		41.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	101,287.30	782,766.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,624.15	5,427.75
	572100 COMMERCIAL TRANSPORTATIO	1,793.46	3,913.84
	574500 PERSONAL VEHICLE MILEAGE	34.50	172.53
	575100 MISC TRAVEL EXPENSE	83.20	276.20
	Major Account 570000 Total	4,535.31	9,790.32
	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	360,881.02	1,266,490.04
	Subprogram Expenditures	360,881.02	1,266,490.04

Secure Version - Prior Month

As of December 31, 2017

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		331.89-
	Major Account 480000 Total		331.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,985.55-	1,985.55-
	Major Account 490000 Total	1,985.55-	1,985.55-
	Fund 10000 Revenue Total	1,985.55-	2,317.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,750.87	716,068.22
	511300 OVERTIME PAYMENTS	11,063.66	55,277.46
	511500 SHIFT DIFFERENTIAL PYMT	560.85	3,290.10
	512100 VACATION LEAVE EXPENSE	17,163.68	84,617.31
	512200 SICK LEAVE EXPENSE	1,698.46	23,429.39
	512300 HOLIDAY LEAVE EXPENSE	13,087.94	26,812.82
	512500 FUNERAL LEAVE EXPENSE		1,007.37
	512600 CIVIL LEAVE EXPENSE	677.96	1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP	209.00	209.00
	515100 RETIREMENT PLANS EXPENSE	10,798.64	68,329.70
	515200 OASDI EXPENSE	10,405.61	65,544.21
	515400 LIFE & ACCIDENT INS EXP	29.76	175.68
	515500 HEALTH INSURANCE EXPENSE	26,957.96	166,275.66
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	Major Account 510000 Total	192,404.39	1,214,388.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.83	522.41
	521200 COM EXPENSE - VOICE/DATA	30,159.70	142,425.36
	521300 FREIGHT EXPENSE	426.75	1,978.42
	521400 CIO CHARGES		3,171.61
	521500 PUBLICATION & PRINT EXP	2,328.66	6,944.80
	522100 DUES & SUBSCRIPTION EXP		429.00
	522200 CONFERENCE REGISTRATION	825.00	1,891.00
	522400 SUBSISTENCE	800.00	800.00
	523100 UTILITIES EXPENSE	39.23	908.26
	523202 ELECTRICITY	29,629.55	201,468.59
	524700 RENT EXP-OTHER REAL PROP	8,515.16	59,950.97
	525400 RENT EXP-COMM EQUIP	607.72	607.72
	525500 RENT EXP-OTHER PERS PROP		225.50

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		88,093.29
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	36,890.00	115,863.14
	527800 REP & MAINT-OTHER PROPER	2,563.70	23,914.89
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	50.30	579.57
	532100 NON-CAPITALIZED EQUIP PU		20,341.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	223.72	1,257.66
	534700 ENG TECH & COMM SUP EXP	2,718.84	33,273.20
	534800 CONST & MAINT SUP EXP	720.78	2,470.55
	534900 MISCELLANEOUS SUP EXP	35.00-	112.73
	538100 VEHICLE & EQUIP SUP EXP	4.14	4.14
	541500 LEGAL SERVICES EXPENSE		1,007.50
	542500 ENG & ARCH SERVICES		27,779.63
	548700 REFUSE/RECYCLING	303.82	2,476.82
	555100 DATA PROC SOFTW LIC FEE	1,001.41	1,001.41
	555200 SOFTWARE - NEW PURCHASES		980.00
	555340 COTS MAINTENANCE		226.20
	555540 SAAS MAINTENANCE		43,711.82
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	118,113.31	816,965.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.68	1,005.91
	572100 COMMERCIAL TRANSPORTATIO		250.46-
	573100 STATE-OWNED TRANSPORTAION	7,745.40	40,644.36
	574500 PERSONAL VEHICLE MILEAGE	98.66	2,474.88
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	8,256.74	44,013.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,690.11
	582400 MACHINERY & EQUIPMENT		90,209.05
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	Major Account 580000 Total		121,076.64
	Fund 10000 Expenditures Total	318,774.44	2,196,443.94

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		
	481100 INVESTMENT INCOME	445.70-	2,825.29-
	483200 BUILDING & SPACE RENTAL		1,643.23-
	484500 REIMB NON-GOVT SOURCES		590.78-
	Major Account 480000 Total	445.70-	5,059.30-
	Fund 24710 Revenue Total	445.70-	5,059.30-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 24710 Expenditures Total		5,000.00
64730 KYNE RELOCATION TRUST			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		19,444.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		118.34-
	Fund 64730 Revenue Total		19,325.97
	Subprogram Revenues	2,431.25-	11,949.23
	Subprogram Expenditures	318,774.44	2,201,443.94



Secure Version - Prior Month

As of December 31, 2017

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		24,306.14	140,959.70
511300 OVERTIME PAYMENTS		790.32	3,543.74
511500 SHIFT DIFFERENTIAL PYMT		33.90	92.55
512100 VACATION LEAVE EXPENSE		2,066.89	5,571.33
512200 SICK LEAVE EXPENSE		16.22	1,896.07
512300 HOLIDAY LEAVE EXPENSE		1,257.54	2,515.08
515100 RETIREMENT PLANS EXPENSE		1,064.65	6,469.27
515200 FICA EXPENSE		1,038.49	6,313.98
515400 LIFE & ACCIDENT INS EXP		2.88	17.28
515500 HEALTH INSURANCE EXPENSE		1,966.66	11,799.96
Major Account 510000 Total		<u>32,543.69</u>	<u>179,178.96</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		93.70	93.70
521200 COM EXPENSE - VOICE/DATA		175.38	875.76
521300 FREIGHT EXPENSE			410.58
527200 REP & MAINT-MOTOR VEHICL		1,250.00	2,374.00
527500 REP & MAINT-COMM EQUIP		341.78	11,156.48
533100 HOUSEHOLD & INSTIT EXP			46.55
534700 ENG TECH & COMM SUP EXP		564.50	5,514.90
538100 VEHICLE & EQUIP SUP EXP			496.47
547300 INTERPRETER SERVICES		4,971.75	16,523.00
554900 OTHER CONTRACTUAL SERVICE		93,341.45	626,064.80
555100 DATA PROC SOFTW LIC FEE			8,671.00
555540 SAAS MAINTENANCE			5,400.00
Major Account 520000 Total		<u>100,738.56</u>	<u>677,627.24</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		5,748.37	21,161.16
Major Account 570000 Total		<u>5,748.37</u>	<u>21,161.16</u>
Fund 10000 Expenditures Total		<u>139,030.62</u>	<u>877,967.36</u>
Subprogram Expenditures		<u>139,030.62</u>	<u>877,967.36</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	42.81	214.05
	526100 REP & MAINT-REAL PROPERT	6,829.73	39,038.09
	527500 REP & MAINT-COMM EQUIP		1,988.85
	527800 REP & MAINT-OTHER PROPER	1,463.70	13,174.07
	531100 OFFICE SUPPLIES EXPENSE		239.95
	533100 HOUSEHOLD & INSTIT EXP	95.98	1,496.00
	534700 ENG TECH & COMM SUP EXP		923.36
	534800 CONST & MAINT SUP EXP	619.82	3,256.79
	542200 SOS TEMP SERV - OUTSIDE	180.00	303.20
	543500 MGT CONSULTANT SERVICES	375.00	375.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	32,735.80
	554900 OTHER CONTRACTUAL SERVICE	3,925.07	33,314.36
	555510 SAAS SUBSCRIPTION FEES		1,854.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	<u>20,079.27</u>	<u>129,108.52</u>
	Fund 10000 Expenditures Total	<u>20,079.27</u>	<u>129,108.52</u>
	Subprogram Expenditures	<u>20,079.27</u>	<u>129,108.52</u>

Secure Version - Prior Month

As of December 31, 2017

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	10,316.52	67,389.57
	511300 OVERTIME PAYMENTS	603.36	1,360.48
	511500 SHIFT DIFFERENTIAL PYMT	1.20	2.40
	512100 VACATION LEAVE EXPENSE	906.30	8,701.35
	512200 SICK LEAVE EXPENSE	121.73	3,202.07
	512300 HOLIDAY LEAVE EXPENSE	1,256.74	2,513.48
	515100 RETIREMENT PLANS EXPENSE	988.84	6,227.64
	515200 OASDI EXPENSE	939.89	5,940.22
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,721.34	16,328.04
	Major Account 510000 Total	<u>17,859.76</u>	<u>111,688.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.75	148.43
	531100 OFFICE SUPPLIES EXPENSE		170.99
	555540 SAAS MAINTENANCE		20,302.29
	Major Account 520000 Total	<u>29.75</u>	<u>20,621.71</u>
	Fund 10000 Expenditures Total	<u>17,889.51</u>	<u>132,310.00</u>
	Subprogram Expenditures	<u>17,889.51</u>	<u>132,310.00</u>
	Program Revenues	<u>2,431.25</u>	<u>11,949.23</u>
	Program Expenditures	<u>856,654.86</u>	<u>4,607,319.86</u>

Secure Version - Prior Month

As of December 31, 2017

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		3,276.02	27,958.30
512100 VACATION LEAVE EXPENSE		40.30	6,861.32
512200 SICK LEAVE EXPENSE			1,247.28
512300 HOLIDAY LEAVE EXPENSE		368.48	1,141.21
515100 RETIREMENT PLANS EXPENSE		275.94	2,786.26
515200 OASDI EXPENSE		270.31	2,756.83
515400 LIFE & ACCIDENT INS EXP		.96	6.72
515500 HEALTH INSURANCE EXPENSE		461.90	3,329.28
516300 EMPLOYEE ASSISTANCE PRO			32.75
516500 WORKERS COMP PREMIUMS			1,119.88
Major Account 510000 Total		<u>4,693.91</u>	<u>47,239.83</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		953.09	1,984.23
521400 CIO CHARGES			2,613.58
521500 PUBLICATION & PRINT EXP		201.27	201.27
522200 CONFERENCE REGISTRATION			699.00
523202 ELECTRICITY		9,834.93	68,648.12
524700 RENT EXP-OTHER REAL PROP		1,903.38	11,293.08
527500 REP & MAINT-COMM EQUIP			6,921.01
534600 ED & RECREATIONAL SUP EX		216.39	216.39
534700 ENG TECH & COMM SUP EXP		662.66	9,657.97
554900 OTHER CONTRACTUAL SERVICE		3,850.83	21,949.75
555100 DATA PROC SOFTW LIC FEE			1,400.00
555200 SOFTWARE - NEW PURCHASES			320.68
555540 SAAS MAINTENANCE			1,409.09
Major Account 520000 Total		<u>17,622.55</u>	<u>127,314.17</u>
570000 Travel Expenses			
571100 BOARD & LODGING			786.62
572100 COMMERCIAL TRANSPORTATIO			364.36
Major Account 570000 Total			<u>1,150.98</u>
Fund 10000 Expenditures Total		<u>22,316.46</u>	<u>175,704.98</u>
Subprogram Expenditures		<u>22,316.46</u>	<u>175,704.98</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	48.59-	220.95-
	484500 REIMB NON-GOVT SOURCES	34,100.16-	210,666.55-
	Major Account 480000 Total	<u>34,148.75-</u>	<u>210,887.50-</u>
	Fund 64710 Revenue Total	34,148.75-	210,887.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,448.53	119,601.59
	511200 TEMPORARY SALARIES-WAGE	984.62	3,279.47
	511300 OVERTIME PAYMENTS	1,139.73	5,340.41
	511500 SHIFT DIFFERENTIAL PYMT	55.05	344.10
	512100 VACATION LEAVE EXPENSE	1,033.61	10,094.49
	512200 SICK LEAVE EXPENSE	355.41	1,539.09
	512300 HOLIDAY LEAVE EXPENSE	2,037.52	4,317.98
	515100 RETIREMENT PLANS EXPENSE	1,652.61	10,575.84
	515200 OASDI EXPENSE	1,579.65	10,046.96
	515400 LIFE & ACCIDENT INS EXP	5.76	30.72
	515500 HEALTH INSURANCE EXPENSE	7,844.54	42,802.12
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	<u>34,137.03</u>	<u>209,734.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,104.43
	Major Account 520000 Total		<u>1,104.43</u>
	Fund 64710 Expenditures Total	<u>34,137.03</u>	<u>210,838.91</u>
	Subprogram Revenues	<u>34,148.75-</u>	<u>210,887.50-</u>
	Subprogram Expenditures	<u>34,137.03</u>	<u>210,838.91</u>
	Program Revenues	<u>34,148.75-</u>	<u>210,887.50-</u>
	Program Expenditures	<u>56,453.49</u>	<u>386,543.89</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 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		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Subprogram Expenditures		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	36,580.00-	198,938.27-
	Agency Expenditures	913,108.35	5,014,952.21

Secure Version - Prior Month

As of December 31, 2017

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	655.40	4,229.71
	515100 RETIREMENT PLANS EXPENSE	52.43	337.92
	515200 FICA EXPENSE	46.49	299.99
	515400 LIFE & ACCIDENT INS EXP	.09	.57
	515500 HEALTH INSURANCE EXPENSE	113.66	714.71
	Major Account 510000 Total	868.07	5,582.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.85
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT	83.50	83.50
	574500 PERSONAL VEHICLE MILEAGE		37.46
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	83.50	317.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,650.28	214,936.70
	599100 OTHER GOVERNMENT AID		18,803.57-
	Major Account 590000 Total	25,650.28	196,133.13
	Fund 40000 Expenditures Total	26,601.85	202,493.52
	Subprogram Expenditures	26,601.85	202,493.52
	Program Expenditures	26,601.85	202,493.52

Secure Version - Prior Month

As of December 31, 2017

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	32.51-	192.03-
	Major Account 480000 Total	32.51-	192.03-
	Fund 64811 Revenue Total	32.51-	192.03-
	Subprogram Revenues	32.51-	192.03-



Secure Version - Prior Month

As of December 31, 2017

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	52,077.81	317,046.72
	512100 VACATION LEAVE EXPENSE	2,149.97	37,977.86
	512200 SICK LEAVE EXPENSE	1,369.40	14,313.23
	512300 HOLIDAY LEAVE EXPENSE	7,709.20	17,387.03
	512500 FUNERAL LEAVE EXPENSE		231.80
	512800 ADMINISTRATIVE LEAVE EXP	138.32	1,545.17
	515100 RETIREMENT PLANS EXPENSE	5,035.03	30,886.16
	515200 FICA EXPENSE	3,668.49	24,994.62
	515400 LIFE & ACCIDENT INS EXP	8.91	55.96
	515500 HEALTH INSURANCE EXPENSE	7,122.17	42,426.03
	516300 EMPLOYEE ASSISTANCE PRO		129.78
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	79,279.30	495,855.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	556.20
	521400 CIO CHARGES	1,302.75	17,985.92
	521410 OCIO Expense-Voice		5,142.51
	521500 PUBLICATION & PRINT EXP	37.04	2,485.32
	521900 AWARDS EXPENSE		82.94
	522100 DUES & SUBSCRIPTION EXP		115,350.00
	522200 CONFERENCE REGISTRATION		955.00
	523202 ELECTRICITY	140.48	1,287.88
	524600 RENT EXPENSE-BUILDINGS	3,906.60	23,679.60
	527400 REP & MAINT-DATA PROC		32.88
	531100 OFFICE SUPPLIES EXPENSE		1,206.94
	532100 NON-CAPITALIZED EQUIP PU		31.36
	533900 FOOD EXPENSE		421.84
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		371.50
	556100 INSURANCE EXPENSE		63.14
	559100 OTHER OPERATING EXP	61.21	306.04
	Major Account 520000 Total	5,574.10	170,175.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.17	968.32
	571101 Comm. Bd. & Lodging		461.00
	572100 COMMERCIAL TRANSPORTATIO		151.75
	573100 STATE-OWNED TRANSPORT	231.79	1,502.21
	574500 PERSONAL VEHICLE MILEAGE	169.85	340.88

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		
	574501 Comm. Mileage	335.46	1,898.43
	575100 MISC TRAVEL EXPENSE		195.50
	Major Account 570000 Total	754.27	5,518.09
	Fund 10000 Expenditures Total	85,607.67	671,548.52
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	6,000.00-
	Major Account 470000 Total	900.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.15-	890.78-
	Major Account 480000 Total	150.15-	890.78-
	Fund 24810 Revenue Total	1,050.15-	6,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	1,708.32
	515100 RETIREMENT PLANS EXPENSE	22.78	136.68
	515200 FICA EXPENSE	20.21	121.26
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	49.43	296.58
	Major Account 510000 Total	377.18	2,263.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		657.60-
	Major Account 570000 Total		657.60-
	Fund 24810 Expenditures Total	377.18	5,930.48
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	120.29-
	Major Account 480000 Total	20.36-	120.29-
	Fund 44810 Revenue Total	20.36-	120.29-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.82-	109.16-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	19.82-	1,109.16-
	Fund 64810 Revenue Total	19.82-	1,109.16-
Expenditures	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.71
	Major Account 570000 Total		685.71
	Fund 64810 Expenditures Total		685.71
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	39.68-
	Major Account 480000 Total	6.72-	39.68-
	Fund 64820 Revenue Total	6.72-	39.68-
	Subprogram Revenues	<u>1,097.05-</u>	<u>8,159.91-</u>
	Subprogram Expenditures	<u>85,984.85</u>	<u>678,164.71</u>
	Program Revenues	<u>1,129.56-</u>	<u>8,351.94-</u>
	Program Expenditures	<u>85,984.85</u>	<u>678,164.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	24,840.50	831,747.10
	Major Account 590000 Total	24,840.50	831,747.10
	Fund 10000 Expenditures Total	24,840.50	831,747.10
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,696.53-	128,786.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,487.00-
	Major Account 480000 Total	20,696.53-	130,273.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,000.00-	3,835,786.86-
	Major Account 490000 Total	620,000.00-	3,835,786.86-
	Fund 24820 Revenue Total	640,696.53-	3,966,060.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,671,885.00
	Major Account 590000 Total		5,671,885.00
	Fund 24820 Expenditures Total		5,671,885.00
	Subprogram Revenues	640,696.53-	3,966,060.27-
	Subprogram Expenditures	24,840.50	6,503,632.10
	Program Revenues	640,696.53-	3,966,060.27-
	Program Expenditures	24,840.50	6,503,632.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	234,882.06	266,708.77
	Major Account 590000 Total	234,882.06	266,708.77
	Fund 10000 Expenditures Total	234,882.06	266,708.77
	Subprogram Expenditures	234,882.06	266,708.77
	Program Expenditures	234,882.06	266,708.77

Secure Version - Prior Month

As of December 31, 2017

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	446.67-	2,797.02-
	Major Account 480000 Total	446.67-	2,797.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	556,807.77-
	Major Account 490000 Total	90,000.00-	556,807.77-
	Fund 24840 Revenue Total	90,446.67-	559,604.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.19	8,753.87
	515100 RETIREMENT PLANS EXPENSE	63.29	677.54
	515200 FICA EXPENSE	51.94	484.54
	515400 LIFE & ACCIDENT INS EXP	.08	.83
	515500 HEALTH INSURANCE EXPENSE	12.70	350.44
	Major Account 510000 Total	960.20	10,267.22
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		8.70
	Major Account 520000 Total		8.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		697,802.03
	Major Account 590000 Total		697,802.03
	Fund 24840 Expenditures Total	960.20	708,077.95
	Subprogram Revenues	90,446.67-	559,604.79-
	Subprogram Expenditures	960.20	708,077.95
	Program Revenues	90,446.67-	559,604.79-
	Program Expenditures	960.20	708,077.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1.59-	907.60-
	Major Account 480000 Total	1.59-	907.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenue Total	1.59-	264,821.40
	Subprogram Revenues	1.59-	264,821.40
	Program Revenues	1.59-	264,821.40
	Agency Revenues	732,274.35-	4,269,195.60-
	Agency Expenditures	373,269.46	8,359,077.05

Secure Version - Prior Month

As of December 31, 2017

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		203,371.49
	Major Account 520000 Total		203,371.49
	Fund 25070 Expenditures Total		203,371.49
	Subprogram Expenditures		203,371.49



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		325.95-
	Major Account 480000 Total		325.95-
	Fund 10000 Revenue Total		325.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,230.92	720,377.52
	511900 SUPPLEMENTAL	600.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	8,538.05	52,587.65
	515200 FICA EXPENSE	7,028.23	45,007.85
	515400 LIFE & ACCIDENT INS EXP	302.33	1,782.79
	515500 HEALTH INSURANCE EXPENSE	11,210.28	66,916.11
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	144,909.81	903,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.08	676.53
	521400 CIO CHARGES	1,717.22	8,829.97
	521500 PUBLICATION & PRINT EXP	51.45	8,074.26
	522100 DUES & SUBSCRIPTION EXP	142.50	3,292.10
	522200 CONFERENCE REGISTRATION	299.00	7,772.06
	524600 RENT EXPENSE-BUILDINGS	5,955.00	34,780.00
	527100 REP & MAINT-OFFICE EQUIP		194.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	613.49	3,332.43
	532100 NON-CAPITALIZED EQUIP PU		452.64
	533900 FOOD EXPENSE		4,665.85
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		362.50
	543100 IT CONSULTING-APPLICATIONS	27.64	361.21
	549200 JANITORIAL/SECURITY SRVS	660.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		95.00
	556100 INSURANCE EXPENSE		2,232.66
	559100 OTHER OPERATING EXP		505.64-
	Major Account 520000 Total	9,563.38	76,701.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.48	10,305.89
	571600 MEALS-NOT TRAVEL STATUS		24.83
	571900 MEALS-ONE DAY TRAVEL		229.69
	572100 COMMERCIAL TRANSPORTATIO		2,678.45

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	38.26	342.96
	574500 PERSONAL VEHICLE MILEAGE	1,476.61	7,083.00
	575100 MISC TRAVEL EXPENSE		429.62
	Major Account 570000 Total	<u>3,420.35</u>	<u>21,094.44</u>
	Fund 10000 Expenditures Total	157,893.54	1,001,311.53
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.21-	5,377.17-
	Major Account 480000 Total	<u>688.21-</u>	<u>5,377.17-</u>
	Fund 25070 Revenue Total	<u>688.21-</u>	<u>5,377.17-</u>
	Subprogram Revenues	<u>688.21-</u>	<u>5,703.12-</u>
	Subprogram Expenditures	<u>157,893.54</u>	<u>1,001,311.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	656.07-	3,875.43-
	Major Account 480000 Total	656.07-	3,875.43-
	Fund 64960 Revenue Total	656.07-	3,875.43-
	Subprogram Revenues	656.07-	3,875.43-
	Program Revenues	1,344.28-	9,578.55-
	Program Expenditures	157,893.54	1,204,683.02

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	1,185.84-	6,668.26-
	484500 REIMB NON-GOVT SOURCES		28,644.25-
	484900 OTHER PRIVATE SOURCES		460.63
	Major Account 480000 Total	1,185.84-	34,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,694.76-	4,925.39-
	Major Account 490000 Total	1,694.76-	4,925.39-
	Fund 65010 Revenue Total	2,880.60-	39,777.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,474.69
	556100 INSURANCE EXPENSE		714.65-
	559100 OTHER OPERATING EXP		68.37
	Major Account 520000 Total		1,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		699.65
	Major Account 570000 Total		787.43
	Fund 65010 Expenditures Total		1,865.84
	Subprogram Revenues	2,880.60-	39,777.27-
	Subprogram Expenditures		1,865.84
	Program Revenues	2,880.60-	39,777.27-
	Program Expenditures		1,865.84

Secure Version - Prior Month

As of December 31, 2017

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	21.32-	125.94-
	Major Account 480000 Total	21.32-	125.94-
	Fund 65070 Revenue Total	21.32-	125.94-
	Subprogram Revenues	21.32-	125.94-
	Program Revenues	21.32-	125.94-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	531,386.67	3,255,389.47
	511200 TEMPORARY SALARIES-WAGE	4,383.75	26,945.00
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	41,832.53	254,609.50
	515200 FICA EXPENSE	39,177.21	240,556.15
	515400 LIFE & ACCIDENT INS EXP	1,457.42	8,912.17
	515500 HEALTH INSURANCE EXPENSE	78,965.53	483,063.45
	Major Account 510000 Total	697,303.11	4,269,725.74
	Fund 10000 Expenditures Total	697,303.11	4,269,725.74
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,911.79-	9,630.29-
	Major Account 460000 Total	2,911.79-	9,630.29-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,020.00
	471109 TUITION OTHER		10.00-
	471110 RESIDENT TUITION	6,708.00-	1,590,278.94-
	471111 NON-RESIDENT TUITION	2,595.00-	1,387,199.00-
	471112 OFF CAMPUS TUITION		87,667.00-
	471113 ON-LINE TUITION	5,722.73-	2,611,860.65-
	471140 OTHER STUDENT FEES	5,297.95-	213,127.75-
	471170 TUITION WAIVER-CONTRA	7,049.09	1,412,130.07
	474100 GENERAL BUSINESS FEES	300.00-	1,855.00-
	475201 CREDIT BY EXAM		258.00-
	Major Account 470000 Total	13,574.59-	4,471,106.27-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,974.63
	485100 FINES FORFEITS & PENALTI	1,933.66-	116,421.76
	Major Account 480000 Total	1,933.66-	118,396.39
	Fund 25010 Revenue Total	18,420.04-	4,362,340.17-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	39,312.20	171,589.62
	511200 TEMPORARY SALARIES-WAGE	70,145.04	320,602.43
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	3,412.22	14,796.07
	515200 FICA EXPENSE	6,790.93	31,058.14
	515400 LIFE & ACCIDENT INS EXP	103.33	447.86
	515500 HEALTH INSURANCE EXPENSE	6,227.21	32,289.21

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	125,990.93	571,133.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.86
	521200 COM EXPENSE - VOICE/DATA	3,780.90	20,178.76
	521700 1099 ROYALTY PAYMENTS		1,899.15
	522100 DUES & SUBSCRIPTION EXP	445.00	10,583.00
	522200 CONFERENCE REGISTRATION	2,431.05	13,587.35
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	137.80	437.63
	527200 REP & MAINT-MOTOR VEHICL		27.40
	527600 REP & MAINT-HOUSE/INST E		86.73
	527800 REP & MAINT-OTHER PROPER	540.00	3,780.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.91	10,048.34
	533900 FOOD EXPENSE		127.00
	534600 ED & RECREATIONAL SUP EX	4,785.94	67,259.72
	534800 CONST & MAINT SUP EXP	448.52	16,150.06
	537100 LABORATORY SUP EXP	5,008.83	10,970.53
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	15,554.00	27,909.61
	555100 DATA PROC SOFTW LIC FEE		109,072.07
	Major Account 520000 Total	34,673.95	293,329.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,332.85	37,127.69
	571800 TAXABLE TRAVEL EXPENSES	17.00	17.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO	7,813.99	21,862.35
	573100 STATE-OWNED TRANSPORT	3,085.97	12,039.00
	574500 PERSONAL VEHICLE MILEAGE	3,065.49	12,576.94
	575100 MISC TRAVEL EXPENSE	281.75	1,059.27
	Major Account 570000 Total	26,597.05	84,691.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,416.90
	Major Account 590000 Total		8,416.90
	Fund 25010 Expenditures Total	187,261.93	957,570.45
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2017

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		
	461600 OP GRANTS - LOCAL GOVERN		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 65050 Revenue Total		29,000.00-
	Subprogram Revenues	18,420.04-	4,391,340.17-
	Subprogram Expenditures	884,565.04	5,227,296.19
	Program Revenues	18,420.04-	4,391,340.17-
	Program Expenditures	884,565.04	5,227,296.19



Secure Version - Prior Month

As of December 31, 2017

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	515.80	1,897.60
	Major Account 510000 Total	515.80	1,897.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,500.00-
	537100 LABORATORY SUP EXP	412.95	863.26
	555100 DATA PROC SOFTW LIC FEE	1,104.68	1,104.68
	Major Account 520000 Total	1,517.63	467.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.28
	573100 STATE-OWNED TRANSPORT		1,612.00
	Major Account 570000 Total		2,787.28
	Fund 25010 Expenditures Total	2,033.43	5,152.82
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,037.52
	511200 TEMPORARY SALARIES-WAGE	2,269.50	12,999.50
	515100 RETIREMENT PLANS EXPENSE		163.00
	515200 FICA EXPENSE		151.37
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		170.23
	Major Account 510000 Total	2,269.50	15,525.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	662.47	1,019.01
	534800 CONST & MAINT SUP EXP		281.50
	537100 LABORATORY SUP EXP	920.72	3,620.91
	Major Account 520000 Total	1,583.19	4,921.42
	Fund 49000 Expenditures Total	3,852.69	20,447.14
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	304.53-	304.53-
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total	304.53-	2,304.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,203.49-	1,203.49-
	Major Account 480000 Total	1,203.49-	1,203.49-
	Fund 65050 Revenue Total	1,508.02-	3,508.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,125.00

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		282.89
	515100 RETIREMENT PLANS EXPENSE		330.00
	515200 FICA EXPENSE		333.34
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		271.57
	Major Account 510000 Total		5,349.76
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		472.50
	534600 ED & RECREATIONAL SUP EX	1,203.49	1,438.05
	554900 OTHER CONTRACTUAL SERVICES		6,215.06
	556100 INSURANCE EXPENSE		628.12
	Major Account 520000 Total	1,203.49	8,753.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		1,931.89
	Fund 65050 Expenditures Total	1,203.49	16,035.38
	Subprogram Revenues	<u>1,508.02</u>	<u>3,508.02</u>
	Subprogram Expenditures	<u>7,089.61</u>	<u>41,635.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	Fund 49000 Revenue Total		1,650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		1,650.00
	Fund 49000 Expenditures Total		1,650.00
	Subprogram Revenues		1,650.00-
	Subprogram Expenditures		1,650.00
	Program Revenues	1,508.02-	5,158.02-
	Program Expenditures	7,089.61	43,285.34

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		8,462.42
	511200 TEMPORARY SALARIES-WAGE	822.00	3,177.94
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		677.01
	515200 FICA EXPENSE	4.13	538.49
	515400 LIFE & ACCIDENT INS EXP		32.84
	515500 HEALTH INSURANCE EXPENSE		4,323.99
	Major Account 510000 Total	876.13	17,512.69
	Fund 10000 Expenditures Total	876.13	17,512.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	81.65	653.14
	Major Account 450000 Total	81.65	653.14
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,510.22-	1,510.22-
	Major Account 460000 Total	1,510.22-	1,510.22-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	129.61-	47,136.42-
	471179 OTHER SERVICES	29,994.11-	112,665.37-
	Major Account 470000 Total	30,123.72-	159,801.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,406.40-	1,406.40-
	486300 CLEARING ACCOUNT	11,349.45	251,248.39
	Major Account 480000 Total	9,943.05	249,841.99
	Fund 25010 Revenue Total	21,609.24-	89,183.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	197,076.00
	511200 TEMPORARY SALARIES-WAGE	5,755.42	39,402.23
	515100 RETIREMENT PLANS EXPENSE	2,437.29	14,623.74
	515200 FICA EXPENSE	2,283.54	15,146.71
	515400 LIFE & ACCIDENT INS EXP	98.58	591.32
	515500 HEALTH INSURANCE EXPENSE	7,270.57	43,088.89
	Major Account 510000 Total	50,691.40	309,928.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.67-
	521200 COM EXPENSE - VOICE/DATA	177.60	932.60
	521500 PUBLICATION & PRINT EXP	264.12	2,988.32
	522100 DUES & SUBSCRIPTION EXP	250.00	610.00

Secure Version - Prior Month

As of December 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE	187.04	4,941.10
	533900 FOOD EXPENSE	1,984.50	10,981.45
	534600 ED & RECREATIONAL SUP EX	575.23	2,436.09
	534800 CONST & MAINT SUP EXP	110.00	226.65
	534900 MISCELLANEOUS SUP EXP		3,200.02-
	554900 OTHER CONTRACTUAL SERVICES		6,800.00
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	556100 INSURANCE EXPENSE		262.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,358.49	29,364.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15.75
	Major Account 590000 Total		15.75
	Fund 25010 Expenditures Total	57,049.89	339,575.66
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,619.00-	8,067.45-
	Major Account 460000 Total	3,619.00-	8,067.45-
	Fund 49000 Revenue Total	3,619.00-	8,067.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	6,306.00
	511200 TEMPORARY SALARIES-WAGE	640.00	2,560.00
	515200 FICA EXPENSE	80.41	482.41
	Major Account 510000 Total	1,771.41	9,348.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521200 COM EXPENSE - VOICE/DATA	40.50	215.40
	521500 PUBLICATION & PRINT EXP	299.50	411.18
	522100 DUES & SUBSCRIPTION EXP		94.95
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	372.16	465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	747.16	1,315.22
	Fund 49000 Expenditures Total	2,518.57	10,663.63

Secure Version - Prior Month

As of December 31, 2017

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		
	Subprogram Revenues	<u>25,228.24</u>	<u>81,115.67</u>
	Subprogram Expenditures	<u>60,444.59</u>	<u>367,751.98</u>
	Program Revenues	<u>25,228.24</u>	<u>81,115.67</u>
	Program Expenditures	<u>60,444.59</u>	<u>367,751.98</u>

Secure Version - Prior Month

As of December 31, 2017

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	39,110.99	234,665.94
	511200 TEMPORARY SALARIES-WAGE	2,953.56	16,950.13
	515100 RETIREMENT PLANS EXPENSE	2,800.59	16,803.54
	515200 FICA EXPENSE	2,826.72	17,141.30
	515400 LIFE & ACCIDENT INS EXP	121.38	728.27
	515500 HEALTH INSURANCE EXPENSE	9,236.89	54,606.61
	Major Account 510000 Total	57,050.13	340,895.79
	Fund 10000 Expenditures Total	57,050.13	340,895.79
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	.15-	435.60-
	Major Account 480000 Total	.15-	435.60-
	Fund 25010 Revenue Total	.15-	435.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,449.04
	515200 FICA EXPENSE		71.00
	Major Account 510000 Total		1,520.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.49
	521200 COM EXPENSE - VOICE/DATA	157.50	1,216.08
	522100 DUES & SUBSCRIPTION EXP		32.20
	522200 CONFERENCE REGISTRATION	389.00	389.00
	526100 REP & MAINT-REAL PROPERT		29,941.60
	531100 OFFICE SUPPLIES EXPENSE	1,403.66	4,071.91
	532100 NON-CAPITALIZED EQUIP PU	22,568.72	257,332.63
	534600 ED & RECREATIONAL SUP EX		3,354.76
	555100 DATA PROC SOFTW LIC FEE		1,978.80
	Major Account 520000 Total	24,518.88	298,592.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.96	1,961.65
	572100 COMMERCIAL TRANSPORTATIO	234.40	283.15
	574500 PERSONAL VEHICLE MILEAGE	500.80	582.40
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,398.16	2,884.20
	Fund 25010 Expenditures Total	25,917.04	302,996.71
	Subprogram Revenues	.15-	435.60-
	Subprogram Expenditures	82,967.17	643,892.50

Secure Version - Prior Month

As of December 31, 2017

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	45,900.47	264,009.92
	511200 TEMPORARY SALARIES-WAGE	3,207.66	19,655.86
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE	3,155.35	18,721.07
	515200 FICA EXPENSE	3,199.93	19,564.42
	515400 LIFE & ACCIDENT INS EXP	147.51	830.43
	515500 HEALTH INSURANCE EXPENSE	7,560.85	42,767.13
	Major Account 510000 Total	63,171.77	365,550.18
	Fund 10000 Expenditures Total	63,171.77	365,550.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	774.59	286,951.60
	Major Account 470000 Total	774.59	286,951.60
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.33	844.69
	Major Account 480000 Total	7.33	844.69
	Fund 25010 Revenue Total	767.26	286,106.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.00	51,855.99
	511200 TEMPORARY SALARIES-WAGE		1,556.36
	515100 RETIREMENT PLANS EXPENSE	370.00	2,220.49
	515200 FICA EXPENSE	664.37	3,875.54
	515400 LIFE & ACCIDENT INS EXP	27.91	159.77
	515500 HEALTH INSURANCE EXPENSE	1,541.60	8,576.71
	Major Account 510000 Total	11,784.88	68,244.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	6,253.94	37,041.54
	521400 CIO CHARGES	1,494.16	9,604.28
	522100 DUES & SUBSCRIPTION EXP		206.00
	527200 REP & MAINT-MOTOR VEHICL	76.49	76.49
	527600 REP & MAINT-HOUSE/INST E	2,994.23	2,994.23
	531100 OFFICE SUPPLIES EXPENSE		2,747.73
	532100 NON-CAPITALIZED EQUIP PU	65,707.49	65,707.49
	554900 OTHER CONTRACTUAL SERVICES	4,565.42	6,313.83
	555100 DATA PROC SOFTW LIC FEE	25,883.00	161,712.61
	Major Account 520000 Total	106,974.73	286,412.44
	590000 Government Aid		



Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		140.00
	Major Account 590000 Total		140.00
	Fund 25010 Expenditures Total	118,759.61	354,797.30
	Subprogram Revenues	767.26	286,106.91
	Subprogram Expenditures	181,931.38	720,347.48

Secure Version - Prior Month

As of December 31, 2017

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	75,568.97	457,155.34
	511200 TEMPORARY SALARIES-WAGE	202.40	883.20
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,808.69	33,945.32
	515200 FICA EXPENSE	5,332.88	32,402.11
	515400 LIFE & ACCIDENT INS EXP	248.37	1,480.93
	515500 HEALTH INSURANCE EXPENSE	17,699.65	102,041.18
	Major Account 510000 Total	104,960.96	628,508.08
	Fund 10000 Expenditures Total	104,960.96	628,508.08
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION	150.00	589.00
	522600 JOB APPLICANT EXPENSE		12.00
	527100 REP & MAINT-OFFICE EQUIP		999.00
	531100 OFFICE SUPPLIES EXPENSE	75.24	1,678.83
	534600 ED & RECREATIONAL SUP EX		86.23
	555100 DATA PROC SOFTW LIC FEE		160.38
	Major Account 520000 Total	225.24	3,704.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.03	1,622.81
	571900 MEALS-ONE DAY TRAVEL	25.16	25.16
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,553.36
	573100 STATE-OWNED TRANSPORT	670.44	670.44
	574500 PERSONAL VEHICLE MILEAGE	408.00	856.07
	Major Account 570000 Total	1,289.63	4,727.84
	Fund 25010 Expenditures Total	1,514.87	8,432.28
	Subprogram Expenditures	106,475.83	636,940.36
	Program Revenues	767.41-	286,542.51-
	Program Expenditures	371,374.38	2,001,180.34

Secure Version - Prior Month

As of December 31, 2017

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	49,599.51	307,726.92
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,967.95	24,618.09
	515200 FICA EXPENSE	3,601.00	22,356.80
	515400 LIFE & ACCIDENT INS EXP	153.17	958.68
	515500 HEALTH INSURANCE EXPENSE	8,568.15	53,332.73
	Major Account 510000 Total	65,989.78	409,593.22
	Fund 10000 Expenditures Total	65,989.78	409,593.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		7,250.00-
	Major Account 470000 Total		7,250.00-
	Fund 25010 Revenue Total		7,250.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	942.90	5,652.70
	515200 FICA EXPENSE	18.77	208.93
	Major Account 510000 Total	961.67	5,861.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521200 COM EXPENSE - VOICE/DATA	532.87	2,729.72
	521300 FREIGHT EXPENSE		163.89
	522200 CONFERENCE REGISTRATION	389.00	3,109.10
	525500 RENT EXP-OTHER PERS PROP	593.90	593.90
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	129.84	1,074.29
	534600 ED & RECREATIONAL SUP EX		3,979.10
	538100 VEHICLE & EQUIP SUP EXP		59.23
	554900 OTHER CONTRACTUAL SERVICES		17,699.08
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	1,645.61	29,775.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,143.74	11,654.32
	572100 COMMERCIAL TRANSPORTATIO	552.00	5,330.80
	573100 STATE-OWNED TRANSPORT	302.80	566.00
	574500 PERSONAL VEHICLE MILEAGE	791.07	4,906.72
	575100 MISC TRAVEL EXPENSE	165.00	354.50
	Major Account 570000 Total	4,954.61	22,812.34

Secure Version - Prior Month

As of December 31, 2017

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		
	Fund 25010 Expenditures Total	<u>7,561.89</u>	<u>58,449.37</u>
	Subprogram Revenues	<u>                  </u>	<u>7,250.00-</u>
	Subprogram Expenditures	<u>73,551.67</u>	<u>468,042.59</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,246.54	11,381.09
	511200 TEMPORARY SALARIES-WAGE	7,782.04	43,384.88
	511300 OVERTIME PAYMENTS		2,221.65
	515100 RETIREMENT PLANS EXPENSE		160.34
	515200 FICA EXPENSE	347.93	2,252.51
	515500 HEALTH INSURANCE EXPENSE	439.08	2,145.41
	Major Account 510000 Total	10,815.59	61,545.88
	Fund 10000 Expenditures Total	10,815.59	61,545.88
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	372.28	372.28
	Major Account 450000 Total	372.28	372.28
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	18.00-	18.00-
	Major Account 460000 Total	18.00-	18.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		25.00-
	471179 OTHER SERVICES		416.67-
	Major Account 470000 Total		441.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25010 Revenue Total	354.28	500,087.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.80	15,209.22
	511200 TEMPORARY SALARIES-WAGE	9,137.43	37,862.70
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	171.53	1,029.18
	515200 FICA EXPENSE	199.25	1,240.69
	515400 LIFE & ACCIDENT INS EXP	9.01	54.06
	515500 HEALTH INSURANCE EXPENSE	705.12	4,065.71
	Major Account 510000 Total	12,928.14	59,471.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.30	470.10
	521500 PUBLICATION & PRINT EXP	406.90	485.50
	522100 DUES & SUBSCRIPTION EXP	1,456.00	1,466.74
	524700 RENT EXP-OTHER REAL PROP		1,477.64
	525500 RENT EXP-OTHER PERS PROP		414.09

Secure Version - Prior Month

As of December 31, 2017

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		408.60
	531100 OFFICE SUPPLIES EXPENSE	26.06	67.10
	534600 ED & RECREATIONAL SUP EX	520.50	7,978.19
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	51,523.70
	Major Account 520000 Total	6,623.76	64,291.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.50	19,436.99
	572100 COMMERCIAL TRANSPORTATIO		4,206.60
	573100 STATE-OWNED TRANSPORT		984.96
	574500 PERSONAL VEHICLE MILEAGE		234.40
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	278.50	24,940.95
	Fund 25010 Expenditures Total	19,830.40	148,704.30
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	50.00-	50.00-
	Major Account 460000 Total	50.00-	50.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	519.93-	186,710.53-
	471140 OTHER STUDENT FEES	53.79-	19,476.19-
	474100 GENERAL BUSINESS FEES		2,373.95-
	Major Account 470000 Total	573.72-	208,560.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.79-	4,581.50-
	485100 FINES FORFEITS & PENALTI	27.90-	1,328.40
	Major Account 480000 Total	507.69-	3,253.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65050 Revenue Total	1,131.41-	288,136.23
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521200 COM EXPENSE - VOICE/DATA	25.00	137.50
	521500 PUBLICATION & PRINT EXP	1,420.80	5,031.13
	522100 DUES & SUBSCRIPTION EXP		3,192.00
	522200 CONFERENCE REGISTRATION	1,399.00	1,549.00
	525500 RENT EXP-OTHER PERS PROP		1,249.00
	527800 REP & MAINT-OTHER PROPER		353.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.62	154.62
	533100 HOUSEHOLD & INSTIT EXP		312.40
	533900 FOOD EXPENSE		327.35
	534600 ED & RECREATIONAL SUP EX	16,706.15	96,408.02
	534800 CONST & MAINT SUP EXP	166.11	566.93
	554900 OTHER CONTRACTUAL SERVICES	9,950.00	63,635.00
	Major Account 520000 Total	29,821.68	172,926.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.79	5,835.21
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT		12.00-
	574500 PERSONAL VEHICLE MILEAGE		111.13
	Major Account 570000 Total	2,037.79	6,417.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69.30
	Major Account 590000 Total		69.30
	Fund 65050 Expenditures Total	31,859.47	179,413.18
	Subprogram Revenues	777.13-	211,951.16-
	Subprogram Expenditures	62,505.46	389,663.36

Secure Version - Prior Month

As of December 31, 2017

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	8,570.50	51,423.00
	511200 TEMPORARY SALARIES-WAGE	134.33	533.19
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	685.64	4,113.84
	515200 FICA EXPENSE	650.79	3,905.18
	515400 LIFE & ACCIDENT INS EXP	27.63	165.78
	515500 HEALTH INSURANCE EXPENSE	595.35	3,529.37
	Major Account 510000 Total	10,714.24	63,970.36
	Fund 10000 Expenditures Total	10,714.24	63,970.36
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		65.40
	534600 ED & RECREATIONAL SUP EX	386.75-	1,190.05
	539100 INDIRECT COST ALLOWANCE		3,142.90-
	546900 OTHER MEDICAL SERVICES		1,040.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	386.75-	607.45-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.80	112.80
	Major Account 570000 Total	112.80	112.80
	Fund 25010 Expenditures Total	273.95-	494.65-
	Subprogram Expenditures	10,440.29	63,475.71



Secure Version - Prior Month

As of December 31, 2017

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	10,024.49	60,146.94
	515100 RETIREMENT PLANS EXPENSE	651.64	3,909.84
	515200 FICA EXPENSE	663.08	4,012.85
	515400 LIFE & ACCIDENT INS EXP	37.21	223.26
	515500 HEALTH INSURANCE EXPENSE	3,626.79	21,495.05
	Major Account 510000 Total	15,003.21	89,787.94
	Fund 10000 Expenditures Total	15,003.21	89,787.94
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		279.36
	521200 COM EXPENSE - VOICE/DATA	297.41	1,684.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		453.30
	Major Account 520000 Total	297.41	3,027.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.13	812.13
	Major Account 570000 Total	757.13	812.13
	Fund 25010 Expenditures Total	1,054.54	3,839.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.18	136,806.36
	511200 TEMPORARY SALARIES-WAGE	254.04	10,831.08
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,089.21	6,535.24
	515200 FICA EXPENSE	1,766.20	11,068.47
	515400 LIFE & ACCIDENT INS EXP	55.21	331.54
	515500 HEALTH INSURANCE EXPENSE	2,326.19	13,839.90
	Major Account 510000 Total	29,058.03	180,012.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.39
	521200 COM EXPENSE - VOICE/DATA	102.00	835.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE	185.81	594.46
	532100 NON-CAPITALIZED EQUIP PU	5,099.60	12,323.79
	533900 FOOD EXPENSE		4,328.73
	534600 ED & RECREATIONAL SUP EX	1,829.41	16,675.22

Secure Version - Prior Month

As of December 31, 2017

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		
	539100 INDIRECT COST ALLOWANCE		10,164.17
	547100 EDUCATIONAL SERVICES	340.00	1,515.00
	554900 OTHER CONTRACTUAL SERVICES		4,701.20
	Major Account 520000 Total	7,556.82	51,861.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.01	15,856.25
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	1,377.60	6,275.95
	573100 STATE-OWNED TRANSPORT	242.52	1,665.60
	574500 PERSONAL VEHICLE MILEAGE	58.85	1,408.25
	Major Account 570000 Total	2,194.98	25,235.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 40000 Expenditures Total	38,809.83	261,859.75
	Subprogram Expenditures	54,867.58	355,487.43

Secure Version - Prior Month

As of December 31, 2017

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	76,199.57	462,249.72
	511200 TEMPORARY SALARIES-WAGE	2,779.83	15,222.20
	511900 SUPPLEMENTAL	500.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	4,723.73	28,889.43
	515200 FICA EXPENSE	5,586.47	34,281.33
	515400 LIFE & ACCIDENT INS EXP	228.47	1,309.42
	515500 HEALTH INSURANCE EXPENSE	12,052.94	68,300.67
	Major Account 510000 Total	102,071.01	613,452.77
	Fund 10000 Expenditures Total	102,071.01	613,452.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	806.65	3,087.06
	Major Account 450000 Total	806.65	3,087.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	699.53-	250,933.54-
	471179 OTHER SERVICES	17,173.25-	158,363.17-
	474100 GENERAL BUSINESS FEES	131.85-	1,662.05-
	Major Account 470000 Total	18,004.63-	410,958.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,346.30-
	485100 FINES FORFEITS & PENALTI		10.50-
	Major Account 480000 Total		8,356.80-
	Fund 25010 Revenue Total	17,197.98-	416,228.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,323.35	108,093.30
	511200 TEMPORARY SALARIES-WAGE	27,857.08	189,630.57
	511300 OVERTIME PAYMENTS	6,057.66	55,425.29
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	277.37	5,720.51
	515200 FICA EXPENSE	1,115.66	15,844.06
	515400 LIFE & ACCIDENT INS EXP	31.97	233.67
	515500 HEALTH INSURANCE EXPENSE	1,391.29	12,552.34
	Major Account 510000 Total	46,104.38	387,799.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		741.36
	521200 COM EXPENSE - VOICE/DATA	462.10	2,292.32
	521500 PUBLICATION & PRINT EXP	9.64	520.45
	521900 AWARDS EXPENSE	48.64	130.74

Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	1,326.48	30,416.04
	522200 CONFERENCE REGISTRATION		825.00
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	472.07	2,343.60
	526100 REP & MAINT-REAL PROPERT	192.05	3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	531100 OFFICE SUPPLIES EXPENSE	112.49	2,300.93
	532100 NON-CAPITALIZED EQUIP PU		379.00
	533100 HOUSEHOLD & INSTIT EXP	574.48	9,016.72
	533900 FOOD EXPENSE		320.72
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	7,772.04	296,488.40
	534800 CONST & MAINT SUP EXP		3,319.76
	538100 VEHICLE & EQUIP SUP EXP	51.46	122.25
	546900 OTHER MEDICAL SERVICES		6,320.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	3,060.00	24,879.00
	554900 OTHER CONTRACTUAL SERVICES	295.00	47,497.00
	555100 DATA PROC SOFTW LIC FEE		10,737.05
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	14,376.45	449,887.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,942.29	107,816.06
	571900 MEALS-ONE DAY TRAVEL		43.14
	572100 COMMERCIAL TRANSPORTATIO	38,289.25	134,084.10
	573100 STATE-OWNED TRANSPORT	1,887.30	6,998.38
	574500 PERSONAL VEHICLE MILEAGE	1,638.00	8,110.75
	575100 MISC TRAVEL EXPENSE	270.03	2,528.26
	Major Account 570000 Total	64,026.87	259,580.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.25	26,487.98
	599100 OTHER GOVERNMENT AID		83.70
	Major Account 590000 Total	14.25	26,571.68
	Fund 25010 Expenditures Total	124,521.95	1,123,839.55
	Subprogram Revenues	17,197.98	416,228.50
	Subprogram Expenditures	226,592.96	1,737,292.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	850.00-	2,775.00-
	Major Account 470000 Total	850.00-	2,775.00-
	Fund 25010 Revenue Total	850.00-	2,775.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	150.00
	Major Account 510000 Total	25.00	150.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.30	415.70
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	531100 OFFICE SUPPLIES EXPENSE		659.13
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	535100 MEDICAL SUPPLIES		1,047.15
	546900 OTHER MEDICAL SERVICES	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	629.57	8,001.57
	Major Account 520000 Total	1,576.87	13,245.55
	Fund 25010 Expenditures Total	1,601.87	13,395.55
	Subprogram Revenues	850.00-	2,775.00-
	Subprogram Expenditures	1,601.87	13,395.55
	Program Revenues	18,825.11-	638,204.66-
	Program Expenditures	429,559.83	3,027,356.96

Secure Version - Prior Month

As of December 31, 2017

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	78,291.90	382,115.05
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,076.06	36,245.45
	515200 FICA EXPENSE	4,313.91	30,436.70
	515400 LIFE & ACCIDENT INS EXP	223.14	1,337.72
	515500 HEALTH INSURANCE EXPENSE	9,051.56	53,616.95
	Major Account 510000 Total	98,156.57	504,951.87
	Fund 10000 Expenditures Total	98,156.57	504,951.87
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		49,250.00-
	471179 OTHER SERVICES	183.62-	404.82
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	183.62-	49,645.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		13,343.12-
	485100 FINES FORFEITS & PENALTI		100.00
	486300 CLEARING ACCOUNT	341,473.69	341,473.69
	Major Account 480000 Total	339,673.69	326,430.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,110.97-	69,952.21-
	493200 OPERATING TRANSFERS OUT		22,841.24
	Major Account 490000 Total	47,110.97-	47,110.97-
	Fund 25010 Revenue Total	292,379.10	229,674.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,321.43	213,511.83
	511200 TEMPORARY SALARIES-WAGE	1,933.69	15,721.01
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	1,785.71	10,276.92
	515200 FICA EXPENSE	1,656.85	9,709.88
	515400 LIFE & ACCIDENT INS EXP	67.22	391.45
	515500 HEALTH INSURANCE EXPENSE	1,627.24	10,108.75
	Major Account 510000 Total	29,392.14	259,727.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		703.11
	521200 COM EXPENSE - VOICE/DATA	1,296.31	4,241.56
	521500 PUBLICATION & PRINT EXP	37,144.38	206,099.01

Secure Version - Prior Month

As of December 31, 2017

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		
	521700 1099 ROYALTY PAYMENTS	889.32	2,389.32
	522100 DUES & SUBSCRIPTION EXP	1,069.88	21,512.88
	522200 CONFERENCE REGISTRATION		3,348.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		834.00
	527100 REP & MAINT-OFFICE EQUIP	177.48	177.48
	527200 REP & MAINT-MOTOR VEHICL	8,721.36	28,016.00
	531100 OFFICE SUPPLIES EXPENSE	1,128.71	3,907.64
	532100 NON-CAPITALIZED EQUIP PU		1,376.72
	533900 FOOD EXPENSE		7,041.35
	534600 ED & RECREATIONAL SUP EX		9,895.03
	534900 MISCELLANEOUS SUP EXP		96.00
	538100 VEHICLE & EQUIP SUP EXP	2.19	12.60
	539100 INDIRECT COST ALLOWANCE		27,992.27-
	541100 ACCTG & AUDITING SERVICES		5,000.00
	541500 LEGAL SERVICES EXPENSE	3,369.61	76,839.78
	554900 OTHER CONTRACTUAL SERVICES	12,888.30	23,285.20
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	559100 OTHER OPERATING EXP	20,791.57-	91,170.38
	Major Account 520000 Total	45,895.97	470,103.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.37	12,560.04
	571600 MEALS-NOT TRAVEL STATUS		148.00
	571900 MEALS-ONE DAY TRAVEL		74.00
	572100 COMMERCIAL TRANSPORTATIO	152.69	3,739.53
	573100 STATE-OWNED TRANSPORT	11,624.41-	38,172.45-
	574500 PERSONAL VEHICLE MILEAGE	1,037.20	2,814.91
	575100 MISC TRAVEL EXPENSE	99.00	238.86
	Major Account 570000 Total	8,916.15-	18,597.11-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54.81	54.81
	Major Account 590000 Total	54.81	54.81
	Fund 25010 Expenditures Total	66,426.77	711,288.76
	Subprogram Revenues	292,379.10	229,674.42
	Subprogram Expenditures	164,583.34	1,216,240.63

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	27,099.15	172,138.40
	511200 TEMPORARY SALARIES-WAGE	1,228.50	1,876.50
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,913.54	12,244.76
	515200 FICA EXPENSE	1,894.81	12,068.22
	515400 LIFE & ACCIDENT INS EXP	98.12	594.53
	515500 HEALTH INSURANCE EXPENSE	7,312.49	44,574.48
	Major Account 510000 Total	39,571.61	243,521.89
	Fund 10000 Expenditures Total	39,571.61	243,521.89
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	250.00	250.00
	Major Account 460000 Total	250.00	250.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	189,288.30-	454,666.09-
	Major Account 470000 Total	189,288.30-	454,666.09-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	148,962.26-	51,979.56
	486600 CREDIT CARD CLEARING	56,677.98-	44,471.40-
	Major Account 480000 Total	205,640.24-	7,508.16
	Fund 25010 Revenue Total	394,678.54-	446,907.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.43	1,711.40
	521200 COM EXPENSE - VOICE/DATA	189.20	836.50
	521400 CIO CHARGES	23.56	161.45
	522200 CONFERENCE REGISTRATION		179.91
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	114.65	628.43
	541100 ACCTG & AUDITING SERVICES		15,034.59
	559100 OTHER OPERATING EXP	198.40	375.55
	Major Account 520000 Total	617.24	18,997.83
	Fund 25010 Expenditures Total	617.24	18,997.83
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.72-	154.46-
	Major Account 480000 Total	12.72-	154.46-
	Fund 25050 Revenue Total	12.72-	154.46-
49000 CHADRON CLG-FED FD			



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,625.00-	153,780.53-
	Major Account 480000 Total	1,625.00-	153,780.53-
	Fund 49000 Revenue Total	1,625.00-	153,780.53-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,632.03-	808.36
	Major Account 470000 Total	9,632.03-	808.36
	Fund 65050 Revenue Total	9,632.03-	808.36
	Subprogram Revenues	405,948.29-	600,034.56-
	Subprogram Expenditures	40,188.85	262,519.72

Secure Version - Prior Month

As of December 31, 2017

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	13,807.14	91,071.98
	511200 TEMPORARY SALARIES-WAGE	76.00-	2,638.10
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	867.67	6,033.75
	515200 FICA EXPENSE	997.93	6,801.21
	515400 LIFE & ACCIDENT INS EXP	42.04	270.44
	515500 HEALTH INSURANCE EXPENSE	1,703.52	12,471.95
	Major Account 510000 Total	17,392.30	119,587.43
	Fund 10000 Expenditures Total	17,392.30	119,587.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	179.41	966.10
	Major Account 450000 Total	179.41	966.10
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	3,960.00-
	471179 OTHER SERVICES	283.87-	1,830.79-
	475101 AUTO REGISTRATION	180.00-	6,720.00-
	Major Account 470000 Total	1,363.87-	12,510.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,162.58-	77,052.40-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	485100 FINES FORFEITS & PENALTI	1,500.00-	7,080.00-
	Major Account 480000 Total	14,662.58-	88,132.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,203.28-	8,551.67-
	Major Account 490000 Total	2,203.28-	8,551.67-
	Fund 25010 Revenue Total	18,050.32-	108,228.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.32	19,987.20
	511200 TEMPORARY SALARIES-WAGE	3,163.60	15,497.29
	515100 RETIREMENT PLANS EXPENSE	281.47	1,598.99
	515200 FICA EXPENSE	291.68	1,726.19
	515400 LIFE & ACCIDENT INS EXP	11.19	67.14
	515500 HEALTH INSURANCE EXPENSE	1,477.56	8,757.37
	516300 EMPLOYEE ASSISTANCE PRO		7,755.80
	516400 UNEMPLOYM COMP INS EXP		7,928.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	8,743.82	227,032.98

Secure Version - Prior Month

As of December 31, 2017

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	635.64	9,680.46
	521200 COM EXPENSE - VOICE/DATA	6,743.44-	30,357.02-
	521300 FREIGHT EXPENSE	267.51	2,227.40
	521500 PUBLICATION & PRINT EXP	320.00	14,065.00
	522100 DUES & SUBSCRIPTION EXP	147.50	5,102.50
	522200 CONFERENCE REGISTRATION		400.00
	522500 EMPLOYEE MOVING EXPENSE		8,361.44
	522600 JOB APPLICANT EXPENSE	3,539.69	8,080.99
	525100 RENT EXP-OFFICE EQUIP	1,149.28	12,531.91
	526100 REP & MAINT-REAL PROPERT		99,130.00
	527200 REP & MAINT-MOTOR VEHICL	875.27	6,574.40
	527500 REP & MAINT-COMM EQUIP	3,562.50	27,059.45
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	928.85	19,622.60
	533100 HOUSEHOLD & INSTIT EXP		10.70
	533900 FOOD EXPENSE		60.40
	534600 ED & RECREATIONAL SUP EX		93.72
	534800 CONST & MAINT SUP EXP	83.50	2,002.55
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	864.44	5,668.73
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	4,661.34	42,938.44
	555100 DATA PROC SOFTW LIC FEE	129.00	7,850.80
	556100 INSURANCE EXPENSE		256,113.85
	556300 SURETY & NOTARY BONDS		1,723.91
	Major Account 520000 Total	<u>10,421.08</u>	<u>500,712.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	2,449.67
	572100 COMMERCIAL TRANSPORTATIO		355.67
	573100 STATE-OWNED TRANSPORT	2,686.00	15,960.20
	Major Account 570000 Total	<u>3,086.00</u>	<u>18,765.54</u>
	Fund 25010 Expenditures Total	<u>22,250.90</u>	<u>746,510.78</u>
	Subprogram Revenues	<u>18,050.32-</u>	<u>108,228.76-</u>
	Subprogram Expenditures	<u>39,643.20</u>	<u>866,098.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 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>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT		341.99
	527500 REP & MAINT-COMM EQUIP		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	233.79	233.79
	533100 HOUSEHOLD & INSTIT EXP		9,078.39
	534800 CONST & MAINT SUP EXP		4,210.43
	Major Account 520000 Total	3,233.79	18,514.60
	580000 Capital Outlay		
	588004 EQUIPMENT		19,935.35
	Major Account 580000 Total		19,935.35
	Fund 25010 Expenditures Total	3,233.79	38,449.95
	Subprogram Expenditures	3,233.79	38,449.95

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	34,870.58	209,223.48
	511200 TEMPORARY SALARIES-WAGE	1,949.07	6,496.10
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,485.15	14,910.90
	515200 FICA EXPENSE	2,516.30	15,093.54
	515400 LIFE & ACCIDENT INS EXP	110.12	664.14
	515500 HEALTH INSURANCE EXPENSE	5,826.23	34,863.31
	Major Account 510000 Total	47,782.45	281,401.47
	Fund 10000 Expenditures Total	47,782.45	281,401.47
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		40.00
	Major Account 510000 Total		40.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,600.91
	521200 COM EXPENSE - VOICE/DATA	353.11	1,613.85
	521500 PUBLICATION & PRINT EXP	3,367.25	12,475.43
	521900 AWARDS EXPENSE		936.26
	522100 DUES & SUBSCRIPTION EXP	170.00	8,295.00
	527500 REP & MAINT-COMM EQUIP		962.00
	531100 OFFICE SUPPLIES EXPENSE	4,228.67	11,816.08
	534800 CONST & MAINT SUP EXP	105.52	105.52
	555100 DATA PROC SOFTW LIC FEE	17,126.40	20,343.61
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	25,350.95	58,188.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		941.20
	573100 STATE-OWNED TRANSPORT	660.48	2,901.81
	574500 PERSONAL VEHICLE MILEAGE		244.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	660.48	4,227.01
	Fund 25010 Expenditures Total	26,011.43	62,455.67
	Subprogram Expenditures	73,793.88	343,857.14

Secure Version - Prior Month

As of December 31, 2017

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	44,038.45	246,434.42
	511200 TEMPORARY SALARIES-WAGE	6,247.87	32,798.35
	511900 SUPPLEMENTAL	200.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,820.96	16,510.78
	515200 FICA EXPENSE	3,100.92	17,972.13
	515400 LIFE & ACCIDENT INS EXP	154.04	869.50
	515500 HEALTH INSURANCE EXPENSE	10,629.09	62,153.28
	Major Account 510000 Total	67,191.33	377,638.46
	Fund 10000 Expenditures Total	67,191.33	377,638.46
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,761.91	15,140.82
	515200 FICA EXPENSE		155.32
	Major Account 510000 Total	1,761.91	15,296.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,677.13
	521200 COM EXPENSE - VOICE/DATA	466.65	2,321.95
	521500 PUBLICATION & PRINT EXP	1,498.81	28,322.76
	522100 DUES & SUBSCRIPTION EXP	119.15	13,127.02
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP	760.00	7,755.00
	525500 RENT EXP-OTHER PERS PROP		1,777.32
	531100 OFFICE SUPPLIES EXPENSE	184.55	1,825.69
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP		176.54
	534600 ED & RECREATIONAL SUP EX	300.00	4,075.00
	554900 OTHER CONTRACTUAL SERVICES	848.82	76,022.82
	Major Account 520000 Total	4,177.98	137,540.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,740.16	25,541.06
	571900 MEALS-ONE DAY TRAVEL		22.36
	572100 COMMERCIAL TRANSPORTATIO		1,817.98
	573100 STATE-OWNED TRANSPORT	4,194.80	7,417.60
	574500 PERSONAL VEHICLE MILEAGE	2,387.15	14,205.29
	575100 MISC TRAVEL EXPENSE		190.80
	Major Account 570000 Total	12,322.11	49,195.09
	Fund 25010 Expenditures Total	18,262.00	202,031.46
	Subprogram Expenditures	85,453.33	579,669.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	18,267.33	114,231.99
	511900 SUPPLEMENTAL	20.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,229.06	8,601.42
	515200 FICA EXPENSE	1,314.17	8,278.39
	515400 LIFE & ACCIDENT INS EXP	65.20	349.28
	515500 HEALTH INSURANCE EXPENSE	4,072.15	21,945.10
	Major Account 510000 Total	<u>24,967.91</u>	<u>153,526.18</u>
	Fund 10000 Expenditures Total	<u>24,967.91</u>	<u>153,526.18</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.35
	521200 COM EXPENSE - VOICE/DATA	99.30	518.30
	522100 DUES & SUBSCRIPTION EXP		369.00
	531100 OFFICE SUPPLIES EXPENSE	13.98	250.86
	Major Account 520000 Total	<u>113.28</u>	<u>1,146.51</u>
	Fund 25010 Expenditures Total	<u>113.28</u>	<u>1,146.51</u>
	Subprogram Expenditures	<u>25,081.19</u>	<u>154,672.69</u>
	Program Revenues	<u>131,619.51-</u>	<u>478,588.90-</u>
	Program Expenditures	<u>431,977.58</u>	<u>3,461,508.26</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.77
	521200 COM EXPENSE - VOICE/DATA	176.50	905.70
	521400 CIO CHARGES	.75	4.44
	522100 DUES & SUBSCRIPTION EXP	3,795.00	4,105.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	7.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	65.72	759.85
	533100 HOUSEHOLD & INSTIT EXP	19.68	19.68
	534800 CONST & MAINT SUP EXP		342.48
	554900 OTHER CONTRACTUAL SERVICES		6,450.00
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	<u>4,064.65</u>	<u>13,036.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.29	1,093.55
	573100 STATE-OWNED TRANSPORT	264.30	1,163.67
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	<u>371.59</u>	<u>2,617.22</u>
	Fund 25010 Expenditures Total	<u>4,436.24</u>	<u>15,654.14</u>
	Subprogram Expenditures	<u>4,436.24</u>	<u>15,654.14</u>



Secure Version - Prior Month

As of December 31, 2017

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	33,421.17	199,669.33
	511200 TEMPORARY SALARIES-WAGE	3,042.84	12,257.89
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	2,512.40	14,977.02
	515200 FICA EXPENSE	2,477.35	14,718.61
	515400 LIFE & ACCIDENT INS EXP	121.20	710.99
	515500 HEALTH INSURANCE EXPENSE	10,951.83	62,850.59
	Major Account 510000 Total	52,526.79	305,184.84
	Fund 10000 Expenditures Total	52,526.79	305,184.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	393.97-	143,439.29-
	Major Account 470000 Total	393.97-	143,439.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,326.21-
	Major Account 490000 Total		22,326.21-
	Fund 25010 Revenue Total	393.97-	165,765.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	547.84	1,832.96
	515200 FICA EXPENSE	41.91	140.22
	Major Account 510000 Total	589.75	1,973.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,641.54	51,347.40
	527600 REP & MAINT-HOUSE/INST E		22,832.32
	527800 REP & MAINT-OTHER PROPER		8,904.10
	531100 OFFICE SUPPLIES EXPENSE	73.95	82.64
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	79,044.60
	533100 HOUSEHOLD & INSTIT EXP	34.18	591.17
	534500 AGRICULTURAL SUPPLIES EX		748.40
	534800 CONST & MAINT SUP EXP	5,152.12	45,794.30
	538100 VEHICLE & EQUIP SUP EXP		2,077.10
	542500 ENG & ARCH SERVICES		779.80
	548600 PEST CONTROL		365.00
	548700 REFUSE/RECYCLING		48.15
	554900 OTHER CONTRACTUAL SERVICES		23,335.00
	Major Account 520000 Total	30,075.89	235,949.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56.67

Secure Version - Prior Month

As of December 31, 2017

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>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total		56.67
	Fund 25010 Expenditures Total	30,665.64	237,979.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.92-	1,107.05-
	Major Account 480000 Total	166.92-	1,107.05-
	Fund 64980 Revenue Total	166.92-	1,107.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,647.81
	Major Account 520000 Total		1,647.81
	Fund 64980 Expenditures Total		1,647.81
	Subprogram Revenues	560.89-	166,872.55-
	Subprogram Expenditures	83,192.43	544,812.48

Secure Version - Prior Month

As of December 31, 2017

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	39,459.93	233,113.30
	515100 RETIREMENT PLANS EXPENSE	2,998.13	18,490.53
	515200 FICA EXPENSE	2,688.40	15,860.82
	515400 LIFE & ACCIDENT INS EXP	172.15	976.35
	515500 HEALTH INSURANCE EXPENSE	15,997.79	92,332.19
	Major Account 510000 Total	<u>61,316.40</u>	<u>360,773.19</u>
	Fund 10000 Expenditures Total	61,316.40	360,773.19
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	229.50	798.75
	527200 REP & MAINT-MOTOR VEHICL		600.57
	531100 OFFICE SUPPLIES EXPENSE	116.02	425.92
	533100 HOUSEHOLD & INSTIT EXP	5,473.29	37,226.38
	534800 CONST & MAINT SUP EXP	7.99	910.85
	Major Account 520000 Total	<u>5,826.80</u>	<u>39,962.47</u>
	Fund 25010 Expenditures Total	<u>5,826.80</u>	<u>39,962.47</u>
	Subprogram Expenditures	<u>67,143.20</u>	<u>400,735.66</u>

Secure Version - Prior Month

As of December 31, 2017

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	8,407.61	50,445.66
	515100 RETIREMENT PLANS EXPENSE	576.59	3,459.54
	515200 FICA EXPENSE	577.56	3,469.11
	515400 LIFE & ACCIDENT INS EXP	31.45	188.69
	515500 HEALTH INSURANCE EXPENSE	2,921.05	17,314.15
	Major Account 510000 Total	<u>12,514.26</u>	<u>74,877.15</u>
	Fund 10000 Expenditures Total	12,514.26	74,877.15
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,036.76	9,554.67
	523202 ELECTRICITY	71,373.51	272,911.61
	523203 WATER	3,687.77	30,706.37
	523219 OTHER UTILITY	39,397.03	141,321.77
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT		4,156.58
	527600 REP & MAINT-HOUSE/INST E		16,808.25
	527800 REP & MAINT-OTHER PROPER		2,451.91
	531100 OFFICE SUPPLIES EXPENSE		199.50
	533100 HOUSEHOLD & INSTIT EXP		102.86
	534800 CONST & MAINT SUP EXP	499.75	32,890.55
	538100 VEHICLE & EQUIP SUP EXP		7,425.43
	548700 REFUSE/RECYCLING	2,042.52	11,458.38
	Major Account 520000 Total	<u>123,037.34</u>	<u>570,737.88</u>
	Fund 25010 Expenditures Total	123,037.34	570,737.88
	Subprogram Expenditures	<u>135,551.60</u>	<u>645,615.03</u>

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		
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	<u>50.00</u>	<u>300.00</u>
	Fund 10000 Expenditures Total	50.00	300.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.92	8,940.17
	511200 TEMPORARY SALARIES-WAGE	610.20	35,833.75
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE	163.30	3,162.88
	515400 LIFE & ACCIDENT INS EXP	8.72	43.60
	515500 HEALTH INSURANCE EXPENSE	595.35	2,976.75
	Major Account 510000 Total	<u>3,393.49</u>	<u>50,991.17</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.20
	522200 CONFERENCE REGISTRATION	268.70	268.70
	525100 RENT EXP-OFFICE EQUIP	13,037.82	70,649.66
	526100 REP & MAINT-REAL PROPERT	355.00	2,897.50
	527200 REP & MAINT-MOTOR VEHICL		6,418.18
	527600 REP & MAINT-HOUSE/INST E	60.92	242.79
	527800 REP & MAINT-OTHER PROPER		396.13
	533100 HOUSEHOLD & INSTIT EXP		932.78
	534500 AGRICULTURAL SUPPLIES EX	161.73	6,369.84
	534600 ED & RECREATIONAL SUP EX		4,596.00
	534800 CONST & MAINT SUP EXP	4,807.30	15,707.80
	538100 VEHICLE & EQUIP SUP EXP		2,788.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	36.75	2,055.49
	Major Account 520000 Total	<u>18,728.22</u>	<u>117,469.99</u>
	Fund 25010 Expenditures Total	<u>22,121.71</u>	<u>168,461.16</u>
	Subprogram Expenditures	<u>22,171.71</u>	<u>168,761.16</u>
	Program Revenues	<u>560.89</u>	<u>166,872.55</u>
	Program Expenditures	<u>312,495.18</u>	<u>1,775,578.47</u>

Secure Version - Prior Month

As of December 31, 2017

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	24,962.72	105,643.40
	Major Account 510000 Total	24,962.72	105,643.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,971.00
	Major Account 520000 Total		20,971.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,044.00	6,465,477.50
	Major Account 590000 Total	250,044.00	6,465,477.50
	Fund 40000 Expenditures Total	275,006.72	6,592,091.90
	Subprogram Expenditures	275,006.72	6,592,091.90

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		167,701.00
	Major Account 590000 Total		167,701.00
	Fund 25010 Expenditures Total		167,701.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,875.08-	2,875.08-
	Major Account 460000 Total	2,875.08-	2,875.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,326.73	
	Major Account 470000 Total	7,326.73	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,110.97	47,110.97
	Major Account 490000 Total	47,110.97	47,110.97
	Fund 49000 Revenue Total	51,562.62	44,235.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.10-	250.10
	Major Account 520000 Total	200.10-	250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,381.54-	407,386.09
	Major Account 590000 Total	7,381.54-	407,386.09
	Fund 49000 Expenditures Total	7,581.64-	407,636.19
	Subprogram Revenues	51,562.62	44,235.89
	Subprogram Expenditures	7,581.64-	575,337.19
	Program Revenues	51,562.62	44,235.89
	Program Expenditures	267,425.08	7,167,429.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	772.19	2,346.54
	Major Account 450000 Total	772.19	2,346.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,786.21-	1,434.58
	471140 OTHER STUDENT FEES	1,231.91-	459,002.68-
	471179 OTHER SERVICES		2,736.47-
	474100 GENERAL BUSINESS FEES	200.00-	855.30-
	Major Account 470000 Total	13,218.12-	461,159.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.76-	5,374.83-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,350,000.00-
	485100 FINES FORFEITS & PENALTI		15,073.50-
	486300 CLEARING ACCOUNT	235,387.69-	273,793.80
	Major Account 480000 Total	460,919.45-	1,096,654.53-
	Fund 55010 Revenue Total	473,365.38-	1,555,467.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,374.82	551,102.64
	511200 TEMPORARY SALARIES-WAGE	28,590.37	166,894.28
	511300 OVERTIME PAYMENTS		209.96
	511900 SUPPLEMENTAL	300.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	4,578.17	29,324.84
	515200 FICA EXPENSE	6,396.31	41,076.55
	515400 LIFE & ACCIDENT INS EXP	335.42	1,959.94
	515500 HEALTH INSURANCE EXPENSE	27,599.02	152,924.26
	Major Account 510000 Total	158,174.11	945,042.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.02
	521200 COM EXPENSE - VOICE/DATA	5,083.35	20,866.65
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	75.62	228.13
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION	778.00	1,176.00
	523201 NATURAL GAS	3,724.37	10,099.07
	523202 ELECTRICITY	47,411.79	181,382.36
	523203 WATER	5,779.91	36,844.32
	523219 OTHER UTILITY	24,996.72	85,325.40
	525500 RENT EXP-OTHER PERS PROP	2,300.00	41,537.00
	526100 REP & MAINT-REAL PROPERT	2,922.16	25,025.64



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		
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	2,019.33	12,813.11
	527800 REP & MAINT-OTHER PROPER		8,154.74
	531100 OFFICE SUPPLIES EXPENSE	116.02	2,285.49
	533100 HOUSEHOLD & INSTIT EXP	4,386.47	35,359.52
	533900 FOOD EXPENSE		1,091.85
	534600 ED & RECREATIONAL SUP EX	749.51	10,909.67
	534800 CONST & MAINT SUP EXP	2,401.54	56,100.00
	538100 VEHICLE & EQUIP SUP EXP		5,314.56
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		625.00
	548600 PEST CONTROL	225.00	411.00
	548700 REFUSE/RECYCLING	1,361.68	8,930.04
	554900 OTHER CONTRACTUAL SERVICES		6,807.32
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	104,331.47	593,722.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.65	994.40
	573100 STATE-OWNED TRANSPORT		258.80
	574500 PERSONAL VEHICLE MILEAGE	82.40	82.40
	Major Account 570000 Total	253.05	1,335.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237.33
	Major Account 590000 Total		237.33
	Fund 55010 Expenditures Total	262,758.63	1,540,338.29
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,078.89	24,094.15
	Major Account 480000 Total	4,078.89	24,094.15
	Fund 55011 Revenue Total	4,078.89	24,094.15
	Subprogram Revenues	477,444.27	1,579,562.01
	Subprogram Expenditures	262,758.63	1,540,338.29
	Program Revenues	477,444.27	1,579,562.01
	Program Expenditures	262,758.63	1,540,338.29

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenue Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,821.85	2,068,651.50
	511200 TEMPORARY SALARIES-WAGE	55,057.07	294,335.11
	515100 RETIREMENT PLANS EXPENSE	26,280.10	158,152.61
	515200 FICA EXPENSE	28,848.75	172,427.10
	515400 LIFE & ACCIDENT INS EXP	976.92	5,765.37
	515500 HEALTH INSURANCE EXPENSE	53,135.17	318,437.94
	Major Account 510000 Total	504,119.86	3,017,769.63
	Fund 10000 Expenditures Total	504,119.86	3,017,769.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	802.50	4,986.25
	471109 TUITION OTHER	1,986,599.21	3,356,634.31
	471110 RESIDENT TUITION	877,974.00-	2,223,472.00-
	471111 NON-RESIDENT TUITION	270,742.00-	818,412.50-
	471112 OFF CAMPUS TUITION	6,027.00-	113,191.50-
	471113 ON-LINE TUITION	1,398,787.50-	3,532,365.00-
	471140 OTHER STUDENT FEES	10,672.00-	22,891.00-
	471169 TUITION WAIVER	1,123.00	6,107.16
	471170 TUITION WAIVER-CONTRA	368,167.68	1,131,977.54
	471179 OTHER SERVICES	57.74-	57.74-
	Major Account 470000 Total	207,567.85-	2,210,684.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,444.72	80,963.47
	486300 CLEARING ACCOUNT	300.00	
	486600 CREDIT CARD CLEARING	182,277.01-	1,531,093.00-
	Major Account 480000 Total	180,532.29-	1,450,129.53-
	Fund 25030 Revenue Total	388,100.14-	3,660,814.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,176.00	27,041.00
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	431.13	1,925.66
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	6,870.70
	Major Account 510000 Total	7,051.91	36,137.36
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.99
	521200 COM EXPENSE - VOICE/DATA	1,258.17	8,018.14
	521500 PUBLICATION & PRINT EXP	4,134.20	24,720.19
	521700 1099 ROYALTY PAYMENTS		965.00
	521900 AWARDS EXPENSE		640.00
	522100 DUES & SUBSCRIPTION EXP	869.50-	5,343.00
	522200 CONFERENCE REGISTRATION	695.00	4,803.37
	522400 SUBSISTENCE	8,451.50	8,522.31
	525500 RENT EXP-OTHER PERS PROP		105.75
	527800 REP & MAINT-OTHER PROPER		497.29
	531100 OFFICE SUPPLIES EXPENSE	834.13	1,993.03
	532100 NON-CAPITALIZED EQUIP PU	14,378.59	26,546.34
	533900 FOOD EXPENSE	140.50	315.50
	534600 ED & RECREATIONAL SUP EX	949.31	14,651.93
	534900 MISCELLANEOUS SUP EXP	19.95	19.95
	537100 LABORATORY SUP EXP	2,994.92	16,982.41
	538100 VEHICLE & EQUIP SUP EXP	281.98	281.98
	554900 OTHER CONTRACTUAL SERVICES	17,250.00	18,950.00
	555100 DATA PROC SOFTW LIC FEE	532.50	605.49
	559100 OTHER OPERATING EXP	673.17	2,068.99
	Major Account 520000 Total	51,724.42	136,504.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.59	7,536.29
	572100 COMMERCIAL TRANSPORTATIO	969.69	2,551.72
	573100 STATE-OWNED TRANSPORT		695.70
	574500 PERSONAL VEHICLE MILEAGE	1,963.23	6,209.85
	575100 MISC TRAVEL EXPENSE		356.74
	Major Account 570000 Total	4,012.51	17,350.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00-
	Major Account 590000 Total		8,000.00-
	Fund 25030 Expenditures Total	62,788.84	181,992.32
	Subprogram Revenues	388,100.14-	3,680,897.01-
	Subprogram Expenditures	566,908.70	3,199,761.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 052

<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	1,709.52	2,279.36
	515100 RETIREMENT PLANS EXPENSE	136.75	182.34
	515200 FICA EXPENSE	126.90	169.26
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		61.10
	Major Account 510000 Total	<u>1,973.17</u>	<u>2,693.19</u>
	Fund 25030 Expenditures Total	<u>1,973.17</u>	<u>2,693.19</u>
	Subprogram Expenditures	<u>1,973.17</u>	<u>2,693.19</u>
	Program Revenues	<u>388,100.14</u>	<u>3,680,897.01</u>
	Program Expenditures	<u>568,881.87</u>	<u>3,202,455.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	345.00	6,534.00
	515200 FICA EXPENSE		459.00
	Major Account 510000 Total	<u>345.00</u>	<u>6,993.00</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,327.90
	Major Account 520000 Total		<u>1,327.90</u>
	Fund 49200 Expenditures Total	<u>345.00</u>	<u>8,320.90</u>
	Subprogram Expenditures	<u>345.00</u>	<u>8,320.90</u>
	Program Expenditures	<u>345.00</u>	<u>8,320.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,048.50	4,131.00
	Major Account 510000 Total	1,048.50	4,131.00
	Fund 25030 Expenditures Total	1,048.50	4,131.00
	Subprogram Expenditures	1,048.50	4,131.00
	Program Expenditures	1,048.50	4,131.00

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	11,251.75	67,510.50
	515100 RETIREMENT PLANS EXPENSE	900.14	5,400.84
	515200 FICA EXPENSE	802.10	4,815.08
	515400 LIFE & ACCIDENT INS EXP	37.85	227.09
	515500 HEALTH INSURANCE EXPENSE	2,204.57	13,068.30
	Major Account 510000 Total	15,196.41	91,021.81
	Fund 10000 Expenditures Total	15,196.41	91,021.81
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		201.15-
	485100 FINES FORFEITS & PENALTI	3.75-	6.45-
	Major Account 480000 Total	3.75-	207.60-
	Fund 25030 Revenue Total	3.75-	207.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	789.84	6,730.49
	515200 FICA EXPENSE		225.86
	Major Account 510000 Total	789.84	6,956.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.54
	521200 COM EXPENSE - VOICE/DATA	104.95	404.24
	521500 PUBLICATION & PRINT EXP	17.66	83.30
	522100 DUES & SUBSCRIPTION EXP	7,743.55	97,733.58
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		97.53
	532100 NON-CAPITALIZED EQUIP PU	3,997.61	5,074.45
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES	2,026.80	21,733.30
	555100 DATA PROC SOFTW LIC FEE		65,932.52
	559100 OTHER OPERATING EXP		250.20
	Major Account 520000 Total	13,890.57	260,613.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	574500 PERSONAL VEHICLE MILEAGE		211.86
	Major Account 570000 Total		411.76
	Fund 25030 Expenditures Total	14,680.41	267,981.77
	Subprogram Revenues	3.75-	207.60-
	Subprogram Expenditures	29,876.82	359,003.58

Secure Version - Prior Month

As of December 31, 2017

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	33,548.33	201,289.98
	515100 RETIREMENT PLANS EXPENSE	2,355.57	14,133.42
	515200 FICA EXPENSE	2,427.96	14,544.77
	515400 LIFE & ACCIDENT INS EXP	104.67	628.01
	515500 HEALTH INSURANCE EXPENSE	5,242.72	31,073.74
	Major Account 510000 Total	<u>43,679.25</u>	<u>261,669.92</u>
	Fund 10000 Expenditures Total	<u>43,679.25</u>	<u>261,669.92</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		363.60
	471140 OTHER STUDENT FEES	67,351.85-	178,239.75-
	Major Account 470000 Total	<u>67,351.85-</u>	<u>177,876.15-</u>
	Fund 25030 Revenue Total	<u>67,351.85-</u>	<u>177,876.15-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		149.00
	555100 DATA PROC SOFTW LIC FEE	7,697.00	11,383.00
	555200 SOFTWARE - NEW PURCHASES		670.00
	Major Account 520000 Total	<u>7,697.00</u>	<u>12,202.00</u>
	Fund 25030 Expenditures Total	<u>7,697.00</u>	<u>12,202.00</u>
	Subprogram Revenues	<u>67,351.85-</u>	<u>177,876.15-</u>
	Subprogram Expenditures	<u>51,376.25</u>	<u>273,871.92</u>



Secure Version - Prior Month

As of December 31, 2017

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	18,578.56	96,008.50
	515100 RETIREMENT PLANS EXPENSE	1,486.29	7,680.70
	515200 FICA EXPENSE	1,362.56	7,023.13
	515400 LIFE & ACCIDENT INS EXP	59.88	316.22
	515500 HEALTH INSURANCE EXPENSE	2,864.72	15,055.09
	Major Account 510000 Total	<u>24,352.01</u>	<u>126,083.64</u>
	Fund 10000 Expenditures Total	24,352.01	126,083.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,235.25	12,382.03
	515200 FICA EXPENSE		497.35
	Major Account 510000 Total	<u>1,235.25</u>	<u>12,879.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	120.05	610.19
	521500 PUBLICATION & PRINT EXP	141.77	1,246.28
	522100 DUES & SUBSCRIPTION EXP		7,217.00
	522200 CONFERENCE REGISTRATION		245.00
	522400 SUBSISTENCE	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	26.45	104.89
	532100 NON-CAPITALIZED EQUIP PU		285.33
	533900 FOOD EXPENSE	91.00	91.00
	534600 ED & RECREATIONAL SUP EX	57.35	188.27
	554900 OTHER CONTRACTUAL SERVICES		133.18
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	<u>735.62</u>	<u>10,617.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.67	1,128.04
	574500 PERSONAL VEHICLE MILEAGE	139.10	365.84
	Major Account 570000 Total	<u>604.77</u>	<u>1,493.88</u>
	Fund 25030 Expenditures Total	<u>2,575.64</u>	<u>24,991.04</u>
	Subprogram Expenditures	<u>26,927.65</u>	<u>151,074.68</u>

Secure Version - Prior Month

As of December 31, 2017

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	24,457.74	183,938.44
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE	1,956.62	14,715.10
	515200 FICA EXPENSE	1,822.05	13,704.75
	515400 LIFE & ACCIDENT INS EXP	58.88	432.39
	515500 HEALTH INSURANCE EXPENSE	2,889.40	20,216.63
	Major Account 510000 Total	31,184.69	133,007.31
	Fund 10000 Expenditures Total	31,184.69	133,007.31
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.32	32,610.32
	511200 TEMPORARY SALARIES-WAGE	1,507.00	13,145.00
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	2,608.84	2,608.84
	515200 FICA EXPENSE	2,338.62	2,698.39
	515400 LIFE & ACCIDENT INS EXP	89.96	89.96
	515500 HEALTH INSURANCE EXPENSE	5,910.24	5,910.24
	Major Account 510000 Total	45,064.98	157,162.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521200 COM EXPENSE - VOICE/DATA	14.67	75.81
	521500 PUBLICATION & PRINT EXP	39,585.39	124,592.32
	521900 AWARDS EXPENSE	228.71	228.71
	522200 CONFERENCE REGISTRATION	470.00	5,925.69
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		282.85
	533900 FOOD EXPENSE		855.00
	534600 ED & RECREATIONAL SUP EX	394.68	394.68
	534900 MISCELLANEOUS SUP EXP	1,168.14	1,168.14
	537100 LABORATORY SUP EXP	108.00	108.00
	547100 EDUCATIONAL SERVICES	1,000.00	2,975.50
	554900 OTHER CONTRACTUAL SERVICES	931.00	3,820.90
	559100 OTHER OPERATING EXP	200.00	3,299.55
	Major Account 520000 Total	44,100.59	145,728.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,325.12	6,402.13
	571600 MEALS-NOT TRAVEL STATUS		76.00
	571900 MEALS-ONE DAY TRAVEL		38.00

Secure Version - Prior Month

As of December 31, 2017

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	98.00	2,849.88
	573100 STATE-OWNED TRANSPORT		161.67
	574500 PERSONAL VEHICLE MILEAGE		1,030.37
	575100 MISC TRAVEL EXPENSE		129.43
	Major Account 570000 Total	2,423.12	10,687.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375.00
	Major Account 590000 Total		1,375.00
	Fund 25030 Expenditures Total	91,588.69	314,954.22
	Subprogram Expenditures	122,773.38	447,961.53

Secure Version - Prior Month

As of December 31, 2017

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		224.75
	471140 OTHER STUDENT FEES	51,657.63-	136,555.12-
	Major Account 470000 Total	51,657.63-	136,330.37-
	Fund 25030 Revenue Total	51,657.63-	136,330.37-
	Subprogram Revenues	51,657.63-	136,330.37-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	42,296.00	42,296.00
	Major Account 520000 Total	42,296.00	42,296.00
	Fund 25030 Expenditures Total	42,296.00	42,296.00
	Subprogram Expenditures	42,296.00	42,296.00
	Program Revenues	119,013.23	314,414.12
	Program Expenditures	273,250.10	1,274,207.71

Secure Version - Prior Month

As of December 31, 2017

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		200.00-
	Major Account 460000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.09-	4,654.94-
	Major Account 480000 Total	21.09-	4,654.94-
	Fund 25030 Revenue Total	21.09-	4,854.94-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	39,993.00-	105,517.00-
	471138 PUBLICATION FEE	6,665.50-	17,620.00-
	471140 OTHER STUDENT FEES	18,700.00-	18,700.00-
	471179 OTHER SERVICES	1,098.51-	131,824.53-
	Major Account 470000 Total	66,457.01-	273,661.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.43-	2,985.16-
	485100 FINES FORFEITS & PENALTI		1,904.68
	Major Account 480000 Total	242.43-	1,080.48-
	Fund 65030 Revenue Total	66,699.44-	274,742.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	947.25	2,914.75
	515200 FICA EXPENSE		.05
	Major Account 510000 Total	947.25	2,914.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.13
	521200 COM EXPENSE - VOICE/DATA	18.90	94.47
	521500 PUBLICATION & PRINT EXP	6,417.45	7,338.17
	521900 AWARDS EXPENSE	600.00	895.94
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522400 SUBSISTENCE	1,720.00	36,781.06
	531100 OFFICE SUPPLIES EXPENSE		112.20
	533900 FOOD EXPENSE		87.00
	534600 ED & RECREATIONAL SUP EX	63,798.02	204,039.47
	554900 OTHER CONTRACTUAL SERVICES	990.58	20,419.93
	555100 DATA PROC SOFTW LIC FEE		48.00
	559100 OTHER OPERATING EXP	45.00-	45.00-
	Major Account 520000 Total	73,699.95	270,381.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,000.00	5,000.00

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.68	25.68
	Major Account 570000 Total	5,025.68	5,025.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,400.00	18,700.00
	Major Account 590000 Total	17,400.00	18,700.00
	Fund 65030 Expenditures Total	97,072.88	297,021.85
	Subprogram Revenues	66,720.53	279,596.95
	Subprogram Expenditures	97,072.88	297,021.85

Secure Version - Prior Month

As of December 31, 2017

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	2,561.51	15,369.06
	515200 FICA EXPENSE	188.93	1,133.98
	515400 LIFE & ACCIDENT INS EXP	9.28	55.68
	515500 HEALTH INSURANCE EXPENSE	500.09	2,964.66
	Major Account 510000 Total	3,259.81	19,523.38
	Fund 10000 Expenditures Total	3,259.81	19,523.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,265.00-	29,850.00-
	471179 OTHER SERVICES	690.14-	690.14-
	474100 GENERAL BUSINESS FEES	150.00-	20,810.00-
	Major Account 470000 Total	2,105.14-	51,350.14-
	Fund 25030 Revenue Total	2,105.14-	51,350.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	759.22	3,696.91
	515200 FICA EXPENSE		79.01
	Major Account 510000 Total	759.22	3,775.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	521900 AWARDS EXPENSE	444.44	843.24
	522100 DUES & SUBSCRIPTION EXP	90.00	1,506.39
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE	2,700.40	11,907.75
	527500 REP & MAINT-COMM EQUIP		700.00
	527800 REP & MAINT-OTHER PROPER		102.00
	532100 NON-CAPITALIZED EQUIP PU		10,328.05
	533900 FOOD EXPENSE	83.00	4,189.40
	534600 ED & RECREATIONAL SUP EX	449.12	11,484.76
	554900 OTHER CONTRACTUAL SERVICES		25,222.98
	Major Account 520000 Total	3,766.96	66,462.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.00	723.00
	574500 PERSONAL VEHICLE MILEAGE		89.88
	Major Account 570000 Total	1,239.00	812.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	367.45	4,195.45
	Major Account 590000 Total	367.45	4,195.45
	Fund 25030 Expenditures Total	6,132.63	75,246.58



Secure Version - Prior Month

As of December 31, 2017

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,530.19-	13,758.88-
	Major Account 460000 Total	5,530.19-	13,758.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	42,697.49	50,207.03
	471179 OTHER SERVICES	3,471.78-	4,048.34
	Major Account 470000 Total	39,225.71	54,255.37
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,600.00-
	Major Account 480000 Total	10,000.00-	10,600.00-
	Fund 65030 Revenue Total	23,695.52	29,896.49
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.73	7,219.64
	511200 TEMPORARY SALARIES-WAGE	2,062.50	8,062.50
	515100 RETIREMENT PLANS EXPENSE	433.18	577.57
	515200 FICA EXPENSE	416.35	593.55
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	8,326.76	16,650.36
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,077.53	1,077.53
	534900 MISCELLANEOUS SUP EXP	88.00	879.93
	Major Account 520000 Total	1,165.53	1,957.46
	Fund 65030 Expenditures Total	9,492.29	18,607.82
	Subprogram Revenues	21,590.38	21,453.65-
	Subprogram Expenditures	18,884.73	113,377.78

Secure Version - Prior Month

As of December 31, 2017

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	7,157.56	41,589.60
	515100 RETIREMENT PLANS EXPENSE	572.61	3,327.20
	515200 FICA EXPENSE	448.02	2,598.40
	515400 LIFE & ACCIDENT INS EXP	24.46	143.72
	515500 HEALTH INSURANCE EXPENSE	2,952.61	17,498.54
	Major Account 510000 Total	11,155.26	65,157.46
	Fund 10000 Expenditures Total	11,155.26	65,157.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	77,613.14
	511200 TEMPORARY SALARIES-WAGE	2,937.47	17,403.02
	515100 RETIREMENT PLANS EXPENSE	862.32	4,911.36
	515200 FICA EXPENSE	780.87	4,915.28
	515400 LIFE & ACCIDENT INS EXP	47.06	272.18
	515500 HEALTH INSURANCE EXPENSE	2,920.40	16,758.67
	Major Account 510000 Total	21,033.78	121,873.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.08
	521200 COM EXPENSE - VOICE/DATA	82.63	412.60
	521500 PUBLICATION & PRINT EXP	3.55	50.92
	522200 CONFERENCE REGISTRATION	1,259.00	1,318.00
	522400 SUBSISTENCE	22.50	927.50
	525100 RENT EXP-OFFICE EQUIP	238.78	1,312.81
	531100 OFFICE SUPPLIES EXPENSE		648.10
	532100 NON-CAPITALIZED EQUIP PU		23.78
	534600 ED & RECREATIONAL SUP EX		2,311.19
	539100 INDIRECT COST ALLOWANCE	21.09	4,654.94
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,627.55	11,977.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.24	624.89
	572100 COMMERCIAL TRANSPORTATIO	311.63	311.63
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total	394.87	1,177.26
	Fund 40000 Expenditures Total	23,056.20	135,028.83
	Subprogram Expenditures	34,211.46	200,186.29

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	14,835.75	104,813.36
	515100 RETIREMENT PLANS EXPENSE	1,186.86	8,385.10
	515200 FICA EXPENSE	1,003.82	7,076.69
	515400 LIFE & ACCIDENT INS EXP	47.93	346.32
	515500 HEALTH INSURANCE EXPENSE	5,025.52	36,248.17
	Major Account 510000 Total	<u>22,099.88</u>	<u>156,869.64</u>
	Fund 10000 Expenditures Total	<u>22,099.88</u>	<u>156,869.64</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,910.43	18,094.72
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	4.70	484.15
	Major Account 510000 Total	<u>3,965.13</u>	<u>18,786.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.07
	521200 COM EXPENSE - VOICE/DATA	155.76	809.32
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP	41.83	1,135.21
	522100 DUES & SUBSCRIPTION EXP		1,694.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	72.76	1,002.45
	532100 NON-CAPITALIZED EQUIP PU		1,185.00
	534600 ED & RECREATIONAL SUP EX	9.94	9.94
	Major Account 520000 Total	<u>930.29</u>	<u>6,893.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.76	250.76
	572100 COMMERCIAL TRANSPORTATIO		542.10
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total	<u>250.76</u>	<u>867.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,342.00
	Major Account 590000 Total		<u>4,342.00</u>
	Fund 25030 Expenditures Total	<u>5,146.18</u>	<u>30,889.74</u>
	Subprogram Expenditures	<u>27,246.06</u>	<u>187,759.38</u>

Secure Version - Prior Month

As of December 31, 2017

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		632.20
	Major Account 520000 Total		632.20
	Fund 25030 Expenditures Total		632.20
	Subprogram Expenditures		632.20

Secure Version - Prior Month

As of December 31, 2017

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	62,951.18	338,739.90
	511200 TEMPORARY SALARIES-WAGE	2,934.54	14,641.23
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE	4,582.72	24,724.55
	515200 FICA EXPENSE	4,429.28	23,602.23
	515400 LIFE & ACCIDENT INS EXP	175.02	1,053.30
	515500 HEALTH INSURANCE EXPENSE	9,143.57	58,313.83
	Major Account 510000 Total	84,216.31	431,075.04
	Fund 10000 Expenditures Total	84,216.31	431,075.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	32.10	298.25
	471140 OTHER STUDENT FEES	24,354.00-	62,952.00-
	471179 OTHER SERVICES	9,498.13-	18,609.41-
	Major Account 470000 Total	33,820.03-	81,263.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,045.01-	102,465.29-
	Major Account 480000 Total	9,045.01-	102,465.29-
	Fund 25030 Revenue Total	42,865.04-	183,728.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.44	1,777.76
	511200 TEMPORARY SALARIES-WAGE	6,782.78	40,909.36
	511900 SUPPLEMENTAL	250.00	31,450.00
	515100 RETIREMENT PLANS EXPENSE	35.55	142.20
	515200 FICA EXPENSE	475.89	2,785.72
	Major Account 510000 Total	7,988.66	77,065.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.14
	521200 COM EXPENSE - VOICE/DATA	140.91	710.26
	521500 PUBLICATION & PRINT EXP	441.29	4,532.74
	521900 AWARDS EXPENSE	63.00	63.00
	522100 DUES & SUBSCRIPTION EXP	5,274.00	22,181.85
	522200 CONFERENCE REGISTRATION	640.00	920.00
	522400 SUBSISTENCE	6,445.25	29,368.34
	523219 OTHER UTILITY		106.89
	524700 RENT EXP-OTHER REAL PROP		255.00
	525500 RENT EXP-OTHER PERS PROP	1,281.50	3,475.94
	531100 OFFICE SUPPLIES EXPENSE	564.22	1,255.21

Secure Version - Prior Month

As of December 31, 2017

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		
	532100 NON-CAPITALIZED EQUIP PU	1,533.07	8,331.13
	533100 HOUSEHOLD & INSTIT EXP	999.23	2,168.52
	533900 FOOD EXPENSE	71.50	434.54
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	8,876.77	75,685.04
	538100 VEHICLE & EQUIP SUP EXP	15.73	34.49
	546900 OTHER MEDICAL SERVICES	480.00	480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	3,725.00	45,618.75
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		107,206.00
	559100 OTHER OPERATING EXP	2,072.89	4,460.42
	Major Account 520000 Total	<u>33,549.36</u>	<u>314,581.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,764.69	16,958.53
	572100 COMMERCIAL TRANSPORTATIO	17,396.19	53,406.11
	573100 STATE-OWNED TRANSPORT		4,679.36
	574500 PERSONAL VEHICLE MILEAGE	312.50	1,020.86
	575100 MISC TRAVEL EXPENSE	22.50	606.36
	Major Account 570000 Total	<u>25,495.88</u>	<u>76,671.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,786.27	47,641.46
	Major Account 590000 Total	<u>7,786.27</u>	<u>47,641.46</u>
	Fund 25030 Expenditures Total	<u>74,820.17</u>	<u>515,959.03</u>
	Subprogram Revenues	<u>42,865.04</u>	<u>183,728.45</u>
	Subprogram Expenditures	<u>159,036.48</u>	<u>947,034.07</u>

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		145.00
	471140 OTHER STUDENT FEES	33,327.50-	88,100.00-
	Major Account 470000 Total	33,327.50-	87,955.00-
	Fund 25030 Revenue Total	33,327.50-	87,955.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	535100 MEDICAL SUPPLIES		1,145.69
	544100 PHYSICIAN SERVICES	5,333.00	21,332.00
	Major Account 520000 Total	5,333.00	22,478.88
	Fund 25030 Expenditures Total	5,333.00	22,478.88
	Subprogram Revenues	33,327.50-	87,955.00-
	Subprogram Expenditures	5,333.00	22,478.88
	Program Revenues	121,322.69-	572,734.05-
	Program Expenditures	341,784.61	1,768,490.45

Secure Version - Prior Month

As of December 31, 2017

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	28,478.08	329,463.05
	511900 SUPPLEMENTAL		250,000.00-
	515100 RETIREMENT PLANS EXPENSE	2,278.25	26,357.06
	515200 FICA EXPENSE	1,859.15	22,148.02
	515400 LIFE & ACCIDENT INS EXP	80.70	904.38
	515500 HEALTH INSURANCE EXPENSE	3,925.38	37,266.24
	Major Account 510000 Total	36,621.56	166,138.75
	Fund 10000 Expenditures Total	36,621.56	166,138.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.38-	40.57-
	Major Account 450000 Total	8.38-	40.57-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES	144.80-	146.03-
	Major Account 470000 Total	144.80-	148.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,691.23-
	484900 OTHER PRIVATE SOURCES		392.98-
	Major Account 480000 Total		6,084.21-
	Fund 25030 Revenue Total	153.18-	6,273.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,981.83	100,395.71
	511200 TEMPORARY SALARIES-WAGE	109.50	1,809.50
	511900 SUPPLEMENTAL	200.00	250,950.00
	515100 RETIREMENT PLANS EXPENSE	2,158.53	8,031.65
	515200 FICA EXPENSE	1,143.83	5,642.51
	515400 LIFE & ACCIDENT INS EXP	58.45	263.86
	515500 HEALTH INSURANCE EXPENSE	1,635.27-	7,288.69
	Major Account 510000 Total	29,016.87	374,381.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.26
	521200 COM EXPENSE - VOICE/DATA	277.45	14,845.02
	521300 FREIGHT EXPENSE		425.86
	521500 PUBLICATION & PRINT EXP	8,197.39	26,656.29
	522100 DUES & SUBSCRIPTION EXP	1,231.00	40,017.40
	522200 CONFERENCE REGISTRATION	249.00	948.00
	522400 SUBSISTENCE	79.00	1,083.50



Secure Version - Prior Month

As of December 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	105.67	574.01
	532100 NON-CAPITALIZED EQUIP PU	455.00	6,439.55
	533900 FOOD EXPENSE	4,418.00	6,465.00
	534600 ED & RECREATIONAL SUP EX	1,231.32	2,517.55
	534900 MISCELLANEOUS SUP EXP	22.50	22.50
	538100 VEHICLE & EQUIP SUP EXP	75.37	179.28
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE	2,772.51	5,915.51
	546900 OTHER MEDICAL SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	478.24	1,043.24
	554900 OTHER CONTRACTUAL SERVICES	7,598.33	26,548.02
	555100 DATA PROC SOFTW LIC FEE		83.00
	559100 OTHER OPERATING EXP		737.75
	Major Account 520000 Total	27,780.78	150,597.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.76	4,080.32
	572100 COMMERCIAL TRANSPORTATIO		336.49
	573100 STATE-OWNED TRANSPORT		773.64
	574500 PERSONAL VEHICLE MILEAGE	384.13	1,768.75
	575100 MISC TRAVEL EXPENSE	14.97	247.44
	Major Account 570000 Total	679.86	7,206.64
	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	54,661.37	515,289.46
	Subprogram Revenues	153.18-	6,273.63-
	Subprogram Expenditures	91,282.93	681,428.21

Secure Version - Prior Month

As of December 31, 2017

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	19,526.00	117,156.00
	515100 RETIREMENT PLANS EXPENSE	1,383.35	8,300.10
	515200 FICA EXPENSE	1,322.18	7,990.00
	515400 LIFE & ACCIDENT INS EXP	69.02	414.11
	515500 HEALTH INSURANCE EXPENSE	6,227.79	35,078.23
	Major Account 510000 Total	28,528.34	168,938.44
	Fund 10000 Expenditures Total	28,528.34	168,938.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	342.25-	655.50-
	Major Account 450000 Total	342.25-	655.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	490.00-	5,833.24-
	Major Account 470000 Total	490.00-	5,833.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,160.92-	57,805.30-
	485100 FINES FORFEITS & PENALTY	30.00-	210.00-
	486100 LOAN INTEREST		1,009.00-
	Major Account 480000 Total	11,190.92-	59,024.30-
	Fund 25030 Revenue Total	12,023.17-	65,513.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	978.74	2,812.94
	515200 FICA EXPENSE	74.86	215.12
	516400 UNEMPLOYM COMP INS EXP		1,075.25
	Major Account 510000 Total	1,053.60	4,103.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,636.09-	5,208.18
	521200 COM EXPENSE - VOICE/DATA	9,285.69	46,314.34
	521400 CIO CHARGES	78.80	236.12
	521500 PUBLICATION & PRINT EXP	5,187.29-	21,166.42-
	522200 CONFERENCE REGISTRATION	25.00	169.50
	525100 RENT EXP-OFFICE EQUIP	13,784.93	36,252.55
	531100 OFFICE SUPPLIES EXPENSE	69.49	882.88-
	532100 NON-CAPITALIZED EQUIP PU		32,437.48
	534800 CONST & MAINT SUP EXP		354.00
	541100 ACCTG & AUDITING SERVICES		22,821.04
	541700 LEGAL RELATED EXPENSE		14.07
	555200 SOFTWARE - NEW PURCHASES	181.52	181.52

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP	29,768.31-	68,992.14
	Major Account 520000 Total	13,166.26-	190,931.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.02	202.02
	572100 COMMERCIAL TRANSPORTATIO		191.96
	573100 STATE-OWNED TRANSPORT		.29
	574500 PERSONAL VEHICLE MILEAGE		254.67
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	202.02	681.44
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52-
	Major Account 580000 Total		31,677.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,450.00	9,450.00
	Major Account 590000 Total	9,450.00	9,450.00
	Fund 25030 Expenditures Total	2,460.64-	173,488.87
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.34-	625.74-
	Major Account 480000 Total	95.34-	625.74-
	Fund 49200 Revenue Total	95.34-	625.74-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,476.42-
	Major Account 470000 Total		1,476.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,124.58-
	484900 OTHER PRIVATE SOURCES	73,335.31-	183,361.03-
	486300 CLEARING ACCOUNT	4,933.25-	4,933.25-
	Major Account 480000 Total	78,268.56-	199,418.86-
	Fund 65030 Revenue Total	78,268.56-	200,895.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,753.34	172,520.04
	511200 TEMPORARY SALARIES-WAGE	4,578.95	22,646.09
	515100 RETIREMENT PLANS EXPENSE	2,040.26	12,241.56
	515200 FICA EXPENSE	1,442.11	12,475.75
	515400 LIFE & ACCIDENT INS EXP	85.51	513.06
	515500 HEALTH INSURANCE EXPENSE	2,665.75	11,454.12

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		
	Major Account 510000 Total	39,565.92	231,850.62
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,933.25	4,933.25
	533900 FOOD EXPENSE	945.50	2,151.50
	534600 ED & RECREATIONAL SUP EX		2,267.45
	Major Account 520000 Total	5,878.75	9,352.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	594.16	5,938.41
	Major Account 590000 Total	594.16	5,938.41
	Fund 65030 Expenditures Total	46,038.83	247,141.23
	Subprogram Revenues	90,387.07	267,034.06
	Subprogram Expenditures	72,106.53	589,568.54

Secure Version - Prior Month

As of December 31, 2017

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	10,110.58	60,663.48
	515100 RETIREMENT PLANS EXPENSE	808.85	4,853.10
	515200 FICA EXPENSE	750.52	4,506.08
	515400 LIFE & ACCIDENT INS EXP	31.09	186.54
	515500 HEALTH INSURANCE EXPENSE	972.77	5,767.30
	Major Account 510000 Total	12,673.81	75,976.50
	Fund 10000 Expenditures Total	12,673.81	75,976.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,975.00-
	Major Account 470000 Total	25.00-	4,975.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,513.00-	8,839.00-
	Major Account 480000 Total	3,513.00-	8,839.00-
	Fund 25030 Revenue Total	3,538.00-	13,814.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	649.44	4,348.29
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	29.25	242.40
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	728.69	112,236.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.50	565.54
	521200 COM EXPENSE - VOICE/DATA	72.38	384.53
	521500 PUBLICATION & PRINT EXP	1,178.54	3,557.30
	522100 DUES & SUBSCRIPTION EXP	274.50	2,948.50
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE	1,321.64	4,298.33
	522600 JOB APPLICANT EXPENSE	715.23	3,236.07
	523219 OTHER UTILITY	2,483.01	4,973.80
	527200 REP & MAINT-MOTOR VEHICL	656.63	656.63
	531100 OFFICE SUPPLIES EXPENSE	114.73	448.08
	532100 NON-CAPITALIZED EQUIP PU	867.96	1,346.91
	534500 AGRICULTURAL SUPPLIES EX	101.85	101.85
	538100 VEHICLE & EQUIP SUP EXP	351.04	1,284.54
	554900 OTHER CONTRACTUAL SERVICES	15,004.00	43,525.10
	556100 INSURANCE EXPENSE		86,801.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP	27.50	1,336.74
	Major Account 520000 Total	23,301.51	156,965.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.89
	572100 COMMERCIAL TRANSPORTATIO		143.88
	573100 STATE-OWNED TRANSPORT	10,743.59	11,010.07
	574500 PERSONAL VEHICLE MILEAGE	47.08	38.82-
	Major Account 570000 Total	10,790.67	12,120.02
	Fund 25030 Expenditures Total	34,820.87	281,321.95
	Subprogram Revenues	<u>3,538.00-</u>	<u>13,814.00-</u>
	Subprogram Expenditures	<u>47,494.68</u>	<u>357,298.45</u>

Secure Version - Prior Month

As of December 31, 2017

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	8,235.50	49,413.00
	515100 RETIREMENT PLANS EXPENSE	658.84	3,953.04
	515200 FICA EXPENSE	596.14	3,558.49
	515400 LIFE & ACCIDENT INS EXP	19.69	130.10
	515500 HEALTH INSURANCE EXPENSE	1,282.51	8,367.27
	Major Account 510000 Total	10,792.68	65,421.90
	Fund 10000 Expenditures Total	10,792.68	65,421.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		297.50
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		3.57
	Major Account 510000 Total	50.00	601.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.18	1,300.49
	521300 FREIGHT EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP	6.85	123.33
	522100 DUES & SUBSCRIPTION EXP	156.00	255.00
	522200 CONFERENCE REGISTRATION		565.00
	525200 RENT EXP-DATA PROC EQUIP	2,782.20	4,704.48
	531100 OFFICE SUPPLIES EXPENSE		929.24
	532100 NON-CAPITALIZED EQUIP PU	475.41	5,883.51
	555100 DATA PROC SOFTW LIC FEE	402.50	38,829.93
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	4,094.14	53,463.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,087.60
	572100 COMMERCIAL TRANSPORTATIO		643.78
	574500 PERSONAL VEHICLE MILEAGE		707.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	186.00	2,456.66
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	39,294.96
	Major Account 580000 Total	6,549.16	39,294.96
	Fund 25030 Expenditures Total	10,879.30	95,816.42
	Subprogram Expenditures	21,671.98	161,238.32

Secure Version - Prior Month

As of December 31, 2017

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		52,226.68
	515100 RETIREMENT PLANS EXPENSE		3,181.08
	515200 FICA EXPENSE		3,670.65
	515400 LIFE & ACCIDENT INS EXP		167.60
	515500 HEALTH INSURANCE EXPENSE		13,943.17
	Major Account 510000 Total		73,189.18
	Fund 10000 Expenditures Total		73,189.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,056.67	26,113.34
	511200 TEMPORARY SALARIES-WAGE	482.75	2,631.00
	511900 SUPPLEMENTAL	50.00	290.00
	515100 RETIREMENT PLANS EXPENSE	795.27	1,590.54
	515200 FICA EXPENSE	916.61	1,858.88
	515400 LIFE & ACCIDENT INS EXP	41.90	83.80
	515500 HEALTH INSURANCE EXPENSE	3,550.47	7,100.94
	Major Account 510000 Total	18,893.67	39,668.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.36
	521200 COM EXPENSE - VOICE/DATA	260.60	1,327.43
	521500 PUBLICATION & PRINT EXP	3,023.02	7,700.42
	521700 1099 ROYALTY PAYMENTS	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP		119.99
	531100 OFFICE SUPPLIES EXPENSE	482.24	1,268.36
	532100 NON-CAPITALIZED EQUIP PU	1,639.26	1,772.28
	533900 FOOD EXPENSE	195.00	195.00
	534600 ED & RECREATIONAL SUP EX		3,988.66
	534900 MISCELLANEOUS SUP EXP		58.82
	554900 OTHER CONTRACTUAL SERVICES		7,483.00
	555100 DATA PROC SOFTW LIC FEE	107.88	107.88
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	5,757.00	24,649.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.81
	572100 COMMERCIAL TRANSPORTATIO	48.00	892.40
	573100 STATE-OWNED TRANSPORT		283.77
	574500 PERSONAL VEHICLE MILEAGE	73.83	374.50
	575100 MISC TRAVEL EXPENSE		12.00



Secure Version - Prior Month

As of December 31, 2017

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

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Major Account 570000 Total	<u>121.83</u>	<u>2,554.48</u>
Fund 25030 Expenditures Total	<u>24,772.50</u>	<u>66,872.18</u>
Subprogram Expenditures	<u><u>24,772.50</u></u>	<u><u>140,061.36</u></u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,113.42	138,037.48
	511900 SUPPLEMENTAL		50,000.00-
	515100 RETIREMENT PLANS EXPENSE	1,416.48	8,498.88
	515200 FICA EXPENSE	1,656.61	10,020.80
	515400 LIFE & ACCIDENT INS EXP	81.27	487.59
	515500 HEALTH INSURANCE EXPENSE	3,771.80	21,384.40
	Major Account 510000 Total	30,039.58	128,429.15
	Fund 10000 Expenditures Total	30,039.58	128,429.15
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90.00	11,700.00-
	Major Account 470000 Total	90.00	11,700.00-
	Fund 25030 Revenue Total	90.00	11,700.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,829.41	12,616.10
	511900 SUPPLEMENTAL	250.00	51,590.00
	515200 FICA EXPENSE	86.74	723.06
	Major Account 510000 Total	2,166.15	64,929.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,184.71	6,476.73
	521200 COM EXPENSE - VOICE/DATA	232.12	1,163.65
	521500 PUBLICATION & PRINT EXP	16,362.70	33,594.39
	522100 DUES & SUBSCRIPTION EXP	525.00	2,084.00
	522200 CONFERENCE REGISTRATION	160.00	580.00
	522400 SUBSISTENCE	424.83	424.83
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	292.70	760.92
	532100 NON-CAPITALIZED EQUIP PU		4,675.81
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	699.07	9,320.06
	559100 OTHER OPERATING EXP		19.99
	Major Account 520000 Total	21,881.13	60,000.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.63	7,072.18
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO		1,122.24
	573100 STATE-OWNED TRANSPORT		2,590.49
	574500 PERSONAL VEHICLE MILEAGE		216.69

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	81.65
	Major Account 570000 Total	3,223.63	11,128.88
	Fund 25030 Expenditures Total	27,270.91	136,058.42
	Subprogram Revenues	90.00	11,700.00-
	Subprogram Expenditures	57,310.49	264,487.57

Secure Version - Prior Month

As of December 31, 2017

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	16,938.26	101,629.56
	515100 RETIREMENT PLANS EXPENSE	1,120.05	6,720.30
	515200 FICA EXPENSE	1,106.03	6,647.06
	515400 LIFE & ACCIDENT INS EXP	59.01	354.06
	515500 HEALTH INSURANCE EXPENSE	6,632.23	39,308.01
	Major Account 510000 Total	<u>25,855.58</u>	<u>154,658.99</u>
	Fund 10000 Expenditures Total	<u>25,855.58</u>	<u>154,658.99</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,519.09-	18,092.11-
	Major Account 470000 Total	<u>6,519.09-</u>	<u>18,092.11-</u>
	Fund 25030 Revenue Total	<u>6,519.09-</u>	<u>18,092.11-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		461.25
	515200 FICA EXPENSE		35.25
	Major Account 510000 Total		<u>496.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.43
	521200 COM EXPENSE - VOICE/DATA	170.67	857.33
	521500 PUBLICATION & PRINT EXP	43.96	604.70
	522100 DUES & SUBSCRIPTION EXP		984.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		.20
	532100 NON-CAPITALIZED EQUIP PU		249.00
	Major Account 520000 Total	<u>414.63</u>	<u>3,114.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.80
	574500 PERSONAL VEHICLE MILEAGE		363.80
	Major Account 570000 Total		<u>455.60</u>
	Fund 25030 Expenditures Total	<u>414.63</u>	<u>4,066.76</u>
	Subprogram Revenues	<u>6,519.09-</u>	<u>18,092.11-</u>
	Subprogram Expenditures	<u>26,270.21</u>	<u>158,725.75</u>
	Program Revenues	<u>100,507.34-</u>	<u>316,913.80-</u>
	Program Expenditures	<u>340,909.32</u>	<u>2,352,808.20</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	11,880.18	70,681.95
	515100 RETIREMENT PLANS EXPENSE	800.10	5,353.94
	515200 FICA EXPENSE	856.66	5,155.25
	515400 LIFE & ACCIDENT INS EXP	39.26	233.18
	515500 HEALTH INSURANCE EXPENSE	2,668.26	12,565.18
	Major Account 510000 Total	<u>16,244.46</u>	<u>93,989.50</u>
	Fund 10000 Expenditures Total	<u>16,244.46</u>	<u>93,989.50</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.75	4,871.25
	515200 FICA EXPENSE		211.87
	Major Account 510000 Total	<u>681.75</u>	<u>5,083.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.51
	521200 COM EXPENSE - VOICE/DATA	200.45	1,018.45
	521500 PUBLICATION & PRINT EXP	65.35	578.56
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	1,314.28	4,352.26
	533100 HOUSEHOLD & INSTIT EXP	155.87	489.31
	534500 AGRICULTURAL SUPPLIES EX	255.97	255.97
	534900 MISCELLANEOUS SUP EXP	691.74	691.74
	554900 OTHER CONTRACTUAL SERVICES	14,820.00	14,820.00
	Major Account 520000 Total	<u>17,503.66</u>	<u>22,898.78</u>
	Fund 25030 Expenditures Total	<u>18,185.41</u>	<u>27,981.90</u>
	Subprogram Expenditures	<u>34,429.87</u>	<u>121,971.40</u>

Secure Version - Prior Month

As of December 31, 2017

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	22,308.67	137,411.28
	515100 RETIREMENT PLANS EXPENSE	1,784.70	10,992.91
	515200 FICA EXPENSE	1,556.15	9,604.97
	515400 LIFE & ACCIDENT INS EXP	74.36	428.71
	515500 HEALTH INSURANCE EXPENSE	6,143.86	38,317.33
	Major Account 510000 Total	<u>31,867.74</u>	<u>196,755.20</u>
	Fund 10000 Expenditures Total	31,867.74	196,755.20
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.00	4,830.75
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE		342.27
	Major Account 510000 Total	<u>145.00</u>	<u>5,773.02</u>
	520000 Operating Expenses		
	523203 WATER		1,874.25
	525500 RENT EXP-OTHER PERS PROP	92.25	561.87
	526100 REP & MAINT-REAL PROPERT	3,459.50	24,544.42
	533100 HOUSEHOLD & INSTIT EXP	1,026.89	1,374.38
	534500 AGRICULTURAL SUPPLIES EX		189.85
	534600 ED & RECREATIONAL SUP EX		434.68
	534800 CONST & MAINT SUP EXP	5,158.58	22,190.83
	538100 VEHICLE & EQUIP SUP EXP		41.46
	542500 ENG & ARCH SERVICES		910.00
	548600 PEST CONTROL	798.00	3,638.00
	548700 REFUSE/RECYCLING	1,790.38	1,790.38
	554900 OTHER CONTRACTUAL SERVICES	28,784.80	120,191.08
	Major Account 520000 Total	<u>41,110.40</u>	<u>177,741.20</u>
	Fund 25030 Expenditures Total	<u>41,255.40</u>	<u>183,514.22</u>
	Subprogram Expenditures	<u>73,123.14</u>	<u>380,269.42</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	15,133.78	87,690.16
	515100 RETIREMENT PLANS EXPENSE	1,071.07	6,714.74
	515200 FICA EXPENSE	1,037.40	6,014.72
	515400 LIFE & ACCIDENT INS EXP	64.41	374.45
	515500 HEALTH INSURANCE EXPENSE	5,470.93	30,901.15
	Major Account 510000 Total	<u>22,777.59</u>	<u>131,695.22</u>
	Fund 10000 Expenditures Total	<u>22,777.59</u>	<u>131,695.22</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	895.14	967.14
	Major Account 510000 Total	<u>895.14</u>	<u>967.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.08
	527600 REP & MAINT-HOUSE/INST E		299.89
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	3,380.98	15,028.96
	534800 CONST & MAINT SUP EXP	72.17	259.19
	Major Account 520000 Total	<u>3,453.15</u>	<u>25,860.15</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		<u>7,190.32</u>
	Fund 25030 Expenditures Total	<u>4,348.29</u>	<u>34,017.61</u>
	Subprogram Expenditures	<u><u>27,125.88</u></u>	<u><u>165,712.83</u></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		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	9,583.94	31,547.57
	523202 ELECTRICITY	34,192.62	187,212.04
	523203 WATER	3,224.31	22,233.97
	523204 SEWER	691.19	3,455.95
	526100 REP & MAINT-REAL PROPERT		105.00
	533100 HOUSEHOLD & INSTIT EXP		13,540.47
	534500 AGRICULTURAL SUPPLIES EX		24.50
	534800 CONST & MAINT SUP EXP		43.52
	537100 LABORATORY SUP EXP	67.00	1,157.00
	548700 REFUSE/RECYCLING		11,654.20
	554900 OTHER CONTRACTUAL SERVICES	1,045.59	1,045.59
	Major Account 520000 Total	<u>48,924.65</u>	<u>272,139.81</u>
	Fund 25030 Expenditures Total	<u>48,924.65</u>	<u>272,139.81</u>
	Subprogram Expenditures	<u><u>48,924.65</u></u>	<u><u>272,139.81</u></u>



Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.00	43,206.00
	515100 RETIREMENT PLANS EXPENSE	576.08	3,456.48
	515200 FICA EXPENSE	478.52	2,875.10
	515400 LIFE & ACCIDENT INS EXP	26.67	160.02
	515500 HEALTH INSURANCE EXPENSE	3,043.17	18,037.84
	Major Account 510000 Total	<u>11,325.44</u>	<u>67,735.44</u>
	Fund 10000 Expenditures Total	<u>11,325.44</u>	<u>67,735.44</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		776.25
	Major Account 510000 Total		<u>776.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	534500 AGRICULTURAL SUPPLIES EX	597.80	10,877.99
	538100 VEHICLE & EQUIP SUP EXP		115.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,968.01	4,968.01
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	11,800.00
	Major Account 520000 Total	<u>6,985.81</u>	<u>27,981.23</u>
	Fund 25030 Expenditures Total	<u>6,985.81</u>	<u>28,757.48</u>
	Subprogram Expenditures	<u>18,311.25</u>	<u>96,492.92</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,411.00	6,411.00
	Major Account 520000 Total	6,411.00	6,411.00
	Fund 25030 Expenditures Total	6,411.00	6,411.00
	Subprogram Expenditures	6,411.00	6,411.00
	Program Expenditures	208,325.79	1,042,997.38

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	10,740.00-	162,976.00-
	Major Account 460000 Total	10,740.00-	162,976.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,044.20-	24,597.03
	Major Account 470000 Total	4,044.20-	24,597.03
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00	30,083.00
	Major Account 480000 Total	10,000.00	30,083.00
	Fund 25030 Revenue Total	4,784.20-	108,295.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,893.00-	161,905.00
	Fund 25030 Expenditures Total	6,893.00-	161,905.00
	Fund 25030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,687.50
	Major Account 800000 Total		7,687.50
	Fund 25030 Expenditures Total		7,687.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,714.16	39,808.44
	Major Account 510000 Total	9,714.16	39,808.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.00
	Major Account 520000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,103.00	5,698,222.70
	Fund 40000 Total	303,103.00	5,698,222.70
	Fund 40000 Expenditures Total	9,714.16	40,008.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,874.50-
	Major Account 800000 Total		27,874.50-
	Fund 40000 Expenditures Total		27,874.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	928.00-	152,514.00-
	484900 OTHER PRIVATE SOURCES	15,807.15-	256,558.89-
	Major Account 480000 Total	16,735.15-	409,072.89-
	Fund 65030 Revenue Total	16,735.15-	409,072.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,240.01	668,307.16
	Major Account 590000 Total	88,240.01	668,307.16
	Fund 65030 Expenditures Total	88,240.01	668,307.16
	Subprogram Revenues	21,519.35	517,368.86
	Subprogram Expenditures	394,164.17	6,568,443.30
	Program Revenues	21,519.35	517,368.86
	Program Expenditures	394,164.17	6,568,443.30

Secure Version - Prior Month

As of December 31, 2017

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	1,402.50-	9,559.26-
	484500 REIMB NON-GOVT SOURCES		450,000.00
	Major Account 480000 Total	<u>1,402.50-</u>	<u>440,440.74</u>
	Fund 55031 Revenue Total	<u>1,402.50-</u>	<u>440,440.74</u>
	Subprogram Revenues	<u>1,402.50-</u>	<u>440,440.74</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	250.00	
	474100 GENERAL BUSINESS FEES		1,782.94-
	Major Account 470000 Total	250.00	1,782.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.22-	8,641.91-
	484500 REIMB NON-GOVT SOURCES		625,000.00-
	486100 LOAN INTEREST		1,679.18-
	486300 CLEARING ACCOUNT	197,245.79-	894,500.33-
	Major Account 480000 Total	199,068.01-	1,529,821.42-
	Fund 55030 Revenue Total	198,818.01-	1,531,604.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,672.37	211,440.34
	511200 TEMPORARY SALARIES-WAGE	2,467.55	16,316.10
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,790.05	14,828.29
	515200 FICA EXPENSE	2,689.35	15,365.01
	515400 LIFE & ACCIDENT INS EXP	143.85	817.48
	515500 HEALTH INSURANCE EXPENSE	15,053.74	80,148.80
	Major Account 510000 Total	61,016.91	340,116.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.51
	521200 COM EXPENSE - VOICE/DATA	1,126.17	4,281.31
	521500 PUBLICATION & PRINT EXP	72.74	3,354.97
	522100 DUES & SUBSCRIPTION EXP		1,349.04
	522200 CONFERENCE REGISTRATION	930.00	1,197.16
	522400 SUBSISTENCE	947.46	4,380.56
	523201 NATURAL GAS	5,443.90	15,777.61
	523202 ELECTRICITY	14,210.43	94,365.28
	523203 WATER	1,856.74	10,200.24
	523204 SEWER	498.68	2,493.40
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT		2,832.16-
	527600 REP & MAINT-HOUSE/INST E	5,688.96	6,876.86
	531100 OFFICE SUPPLIES EXPENSE	24.90	419.20
	532100 NON-CAPITALIZED EQUIP PU	60.12	17,423.46
	533100 HOUSEHOLD & INSTIT EXP	4,011.38	16,271.38
	533900 FOOD EXPENSE	537.36	537.36
	534500 AGRICULTURAL SUPPLIES EX		452.78

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		
	534600 ED & RECREATIONAL SUP EX	294.72	3,588.24
	534800 CONST & MAINT SUP EXP	972.77	19,587.30
	534900 MISCELLANEOUS SUP EXP	159.92	1,066.96
	535100 MEDICAL SUPPLIES	176.00	540.46
	541100 ACCTG & AUDITING SERVICES		14,783.34
	542500 ENG & ARCH SERVICES		2,450.00
	548600 PEST CONTROL		6,074.00
	548700 REFUSE/RECYCLING	3,754.00	3,754.00
	549100 LAUNDRY SERVICES		7,378.50
	554900 OTHER CONTRACTUAL SERVICES	9,418.76	96,594.17
	555100 DATA PROC SOFTW LIC FEE		2,040.00
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP	40.00	1,290.00
	Major Account 520000 Total	50,225.01	379,346.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.24	543.79
	572100 COMMERCIAL TRANSPORTATIO	810.00	810.00
	573100 STATE-OWNED TRANSPORT		116.90
	574500 PERSONAL VEHICLE MILEAGE		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.15
	Major Account 570000 Total	1,208.24	2,008.82
	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	115,266.30	738,368.19
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.92-	5,653.50-
	484500 REIMB NON-GOVT SOURCES		700,000.00
	Major Account 480000 Total	127.92-	694,346.50
	Fund 55032 Revenue Total	127.92-	694,346.50
	Subprogram Revenues	198,945.93-	837,257.86-
	Subprogram Expenditures	115,266.30	738,368.19
	Program Revenues	200,348.43-	396,817.12-
	Program Expenditures	115,266.30	738,368.19

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,793.60	565,085.81-
	471140 OTHER STUDENT FEES	26,204.47-	3,998.45-
	471169 TUITION WAIVER	3.00-	4.00-
	471179 OTHER SERVICES	1,830.93-	965.37-
	474100 GENERAL BUSINESS FEES	27,351.99-	47,462.34-
	Major Account 470000 Total	40,596.79-	617,515.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,911.38-	15,242.35
	485100 FINES FORFEITS & PENALTI	269.00	46.38-
	Major Account 480000 Total	13,642.38-	15,195.97
	Fund 25040 Revenue Total	54,239.17-	602,320.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.32	413.80
	599100 OTHER GOVERNMENT AID	1,221.38-	1,221.38-
	Major Account 590000 Total	721.06-	807.58-
	Fund 25040 Expenditures Total	721.06-	807.58-
	Subprogram Revenues	54,239.17-	602,320.00-
	Subprogram Expenditures	721.06-	807.58-



Secure Version - Prior Month

As of December 31, 2017

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	789,768.19	3,200,813.71
	511200 TEMPORARY SALARIES-WAGE	83,852.74	344,648.16
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	63,179.99	255,051.21
	515200 FICA EXPENSE	62,593.50	252,729.38
	515400 LIFE & ACCIDENT INS EXP	2,132.01	8,935.94
	515500 HEALTH INSURANCE EXPENSE	125,194.88	546,957.63
	Major Account 510000 Total	1,126,771.31	4,609,436.03
	Fund 10000 Expenditures Total	1,126,771.31	4,609,436.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.62-	73.80-
	Major Account 450000 Total	35.62-	73.80-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		95.00-
	Major Account 460000 Total		95.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4.52-
	471110 RESIDENT TUITION	4,472.00	4,949,759.00-
	471111 NON-RESIDENT TUITION		1,104,227.00-
	471112 OFF CAMPUS TUITION	4,515.00-	180,115.00-
	471113 ON-LINE TUITION	193.50-	680,923.25-
	471114 CCSSC TUITION		140,080.00-
	471140 OTHER STUDENT FEES	991.63-	1,310,522.45-
	471169 TUITION WAIVER		19.00-
	471179 OTHER SERVICES	44.85-	2,900.57-
	474100 GENERAL BUSINESS FEES	25.00-	506.60-
	475101 AUTO REGISTRATION	136.00-	4,042.00-
	Major Account 470000 Total	1,433.98-	8,373,099.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,199.38-
	484500 REIMB NON-GOVT SOURCES		10,215.63-
	484900 OTHER PRIVATE SOURCES	355.00-	4,275.43-
	485100 FINES FORFEITS & PENALTI	64.21	34,720.20
	Major Account 480000 Total	290.79-	7,970.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,399.94-
	493200 OPERATING TRANSFERS OUT		4,200,000.00

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 490000 Total		4,156,600.06
	Fund 25040 Revenue Total	1,760.39-	4,224,638.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.60	1,761,644.83
	511200 TEMPORARY SALARIES-WAGE	27,447.25	179,701.99
	515100 RETIREMENT PLANS EXPENSE	2,396.68	140,158.59
	515200 FICA EXPENSE	4,250.57	142,838.52
	515400 LIFE & ACCIDENT INS EXP	68.76	4,230.37
	515500 HEALTH INSURANCE EXPENSE	4,821.00	219,859.76
	Major Account 510000 Total	68,942.86	2,448,434.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.54	9,242.41
	521200 COM EXPENSE - VOICE/DATA	1,567.50	8,926.22
	521300 FREIGHT EXPENSE		206.48
	521500 PUBLICATION & PRINT EXP	5,153.44	24,393.43
	521700 1099 ROYALTY PAYMENTS	92.76	591.76
	521900 AWARDS EXPENSE		365.45
	522100 DUES & SUBSCRIPTION EXP	8,541.00	16,872.95
	522200 CONFERENCE REGISTRATION	1,889.00	8,985.00
	522600 JOB APPLICANT EXPENSE		7,682.57
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	12,984.35
	525500 RENT EXP-OTHER PERS PROP	293.00	1,834.92
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	503.03	1,655.79
	527800 REP & MAINT-OTHER PROPER	3,017.01	14,413.01
	531100 OFFICE SUPPLIES EXPENSE	2,007.85	9,613.70
	532100 NON-CAPITALIZED EQUIP PU	18,173.25	113,006.01
	533100 HOUSEHOLD & INSTIT EXP	652.71	2,500.23
	533900 FOOD EXPENSE	446.50	2,513.15
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EX	5,180.52	30,811.82
	534800 CONST & MAINT SUP EXP		525.68
	537100 LABORATORY SUP EXP	1,161.82	12,264.78
	538100 VEHICLE & EQUIP SUP EXP		238.91-
	547100 EDUCATIONAL SERVICES		19,375.00
	549100 LAUNDRY SERVICES	104.20	312.60

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		
	549200 JANITORIAL/SECURITY SRVS		842.60
	554900 OTHER CONTRACTUAL SERVICES	2,292.74	3,742.74
	555100 DATA PROC SOFTW LIC FEE		1,848.15
	Major Account 520000 Total	54,226.74	310,436.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,631.70	14,654.32
	572100 COMMERCIAL TRANSPORTATIO	1,037.93	11,444.03
	573100 STATE-OWNED TRANSPORT	4,097.03	8,266.75
	574500 PERSONAL VEHICLE MILEAGE	4,703.64	20,677.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE	196.75	428.75
	Major Account 570000 Total	15,667.05	55,531.11
	580000 Capital Outlay		
	588004 EQUIPMENT		59,617.98
	Major Account 580000 Total		59,617.98
	Fund 25040 Expenditures Total	138,836.65	2,874,020.00
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,305.41-	72,157.78-
	Major Account 460000 Total	9,305.41-	72,157.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	81.09-
	484900 OTHER PRIVATE SOURCES	24,500.00	6,000.00-
	Major Account 480000 Total	24,496.04	6,081.09-
	Fund 49300 Revenue Total	15,190.63	78,238.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.31	33,409.83
	511200 TEMPORARY SALARIES-WAGE	1,700.00	10,783.00
	515100 RETIREMENT PLANS EXPENSE	181.07	2,672.77
	515200 FICA EXPENSE	163.12	2,803.70
	515400 LIFE & ACCIDENT INS EXP	3.06	71.64
	515500 HEALTH INSURANCE EXPENSE	278.31	4,552.64
	Major Account 510000 Total	4,588.87	54,293.58
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		939.30
	537100 LABORATORY SUP EXP	374.06	2,366.72
	539100 INDIRECT COST ALLOWANCE	500.00	4,998.61
	547100 EDUCATIONAL SERVICES	900.00	5,200.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	1,774.06	14,004.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.95
	573100 STATE-OWNED TRANSPORT		768.54
	Major Account 570000 Total		1,359.49
	Fund 49300 Expenditures Total	6,362.93	69,657.70
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,890.00-	5,940.00-
	Major Account 470000 Total	1,890.00-	5,940.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,265.00-	82,863.00-
	Major Account 480000 Total	1,265.00-	82,863.00-
	Fund 65060 Revenue Total	3,155.00-	88,803.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,400.00
	511200 TEMPORARY SALARIES-WAGE	6,258.69	25,485.41
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	116.18	1,295.78
	Major Account 510000 Total	6,374.87	34,213.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	389.37
	521500 PUBLICATION & PRINT EXP	49.34	147.65
	521700 1099 ROYALTY PAYMENTS		1,970.00
	521900 AWARDS EXPENSE		166.57
	522200 CONFERENCE REGISTRATION		930.00
	531100 OFFICE SUPPLIES EXPENSE	58.06	100.73
	532100 NON-CAPITALIZED EQUIP PU		2,235.29
	533100 HOUSEHOLD & INSTIT EXP		77.93
	533900 FOOD EXPENSE		400.00
	534600 ED & RECREATIONAL SUP EX	17.52	2,661.07
	547100 EDUCATIONAL SERVICES		3,810.00
	555100 DATA PROC SOFTW LIC FEE		329.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	160.58	14,817.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.95	5,745.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	602.90	1,752.96
	573100 STATE-OWNED TRANSPORT	168.96	731.54
	574500 PERSONAL VEHICLE MILEAGE	2,654.51	7,450.69
	575100 MISC TRAVEL EXPENSE	64.00	111.00
	Major Account 570000 Total	<u>4,427.32</u>	<u>15,791.54</u>
	Fund 65060 Expenditures Total	<u>10,962.77</u>	<u>64,822.34</u>
	Subprogram Revenues	<u>10,275.24</u>	<u>4,391,680.24</u>
	Subprogram Expenditures	<u>1,282,933.66</u>	<u>7,617,936.07</u>
	Program Revenues	<u>43,963.93</u>	<u>4,994,000.24</u>
	Program Expenditures	<u>1,282,212.60</u>	<u>7,617,128.49</u>

Secure Version - Prior Month

As of December 31, 2017

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		650.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,004.25
	Major Account 520000 Total	1,000.00	1,754.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.47	4,731.35
	572100 COMMERCIAL TRANSPORTATIO	49.12	1,231.70
	574500 PERSONAL VEHICLE MILEAGE		999.39
	575100 MISC TRAVEL EXPENSE	16.50	253.46
	Major Account 570000 Total	125.09	7,215.90
	Fund 25040 Expenditures Total	1,125.09	8,970.17
	Subprogram Expenditures	1,125.09	8,970.17
	Program Expenditures	1,125.09	8,970.17

Secure Version - Prior Month

As of December 31, 2017

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	6.00	636.00-
	471179 OTHER SERVICES	5,605.00-	66,464.50-
	Major Account 470000 Total	5,599.00-	67,100.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,119.20	20,490.50
	Major Account 490000 Total	19,119.20	20,490.50
	Fund 25040 Revenue Total	13,520.20	46,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.26	25,920.98
	511200 TEMPORARY SALARIES-WAGE		14,776.75
	511300 OVERTIME PAYMENTS		140.63
	515100 RETIREMENT PLANS EXPENSE		1,986.40
	515200 FICA EXPENSE	18.43	2,824.11
	515400 LIFE & ACCIDENT INS EXP	43.43-	1.04
	515500 HEALTH INSURANCE EXPENSE	2,258.16-	56.02
	Major Account 510000 Total	1,966.90-	45,705.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	327.11
	521500 PUBLICATION & PRINT EXP	.11	.23
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		3,765.00
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	60.90	14,536.08
	534600 ED & RECREATIONAL SUP EX	139.34-	12,855.40
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES		1,305.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	77.87-	33,698.80
	Fund 25040 Expenditures Total	2,044.77-	79,404.73
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,249.00-	2,249.00-
	Major Account 470000 Total	2,249.00-	2,249.00-
	Fund 65060 Revenue Total	2,249.00-	2,249.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		375.00
	515200 FICA EXPENSE		1.15
	Major Account 510000 Total		376.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
65060	BEQUESTS TRUST		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	72.63	72.63
	554900 OTHER CONTRACTUAL SERVICES	1,394.49	1,551.49
	Major Account 520000 Total	<u>1,467.12</u>	<u>1,624.12</u>
	Fund 65060 Expenditures Total	<u>1,467.12</u>	<u>2,000.27</u>
	Subprogram Revenues	<u>11,271.20</u>	<u>48,859.00-</u>
	Subprogram Expenditures	<u>577.65-</u>	<u>81,405.00-</u>
	Program Revenues	<u>11,271.20</u>	<u>48,859.00-</u>
	Program Expenditures	<u>577.65-</u>	<u>81,405.00-</u>



Secure Version - Prior Month

As of December 31, 2017

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	46,834.08	280,291.58
	511200 TEMPORARY SALARIES-WAGE	747.76	6,565.98
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	3,578.80	21,415.79
	515200 FICA EXPENSE	3,396.91	20,340.28
	515400 LIFE & ACCIDENT INS EXP	149.34	899.56
	515500 HEALTH INSURANCE EXPENSE	9,307.36	57,456.83
	Major Account 510000 Total	64,014.25	386,970.16
	Fund 10000 Expenditures Total	64,014.25	386,970.16
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43.96	782.16-
	Major Account 480000 Total	43.96	782.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.33-	92.33-
	Major Account 490000 Total	92.33-	92.33-
	Fund 25040 Revenue Total	48.37-	874.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,487.98
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		12.75
	Major Account 510000 Total		2,586.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.72	2,163.32
	521200 COM EXPENSE - VOICE/DATA	135.00	688.49
	521300 FREIGHT EXPENSE	3.93	3.93
	521500 PUBLICATION & PRINT EXP	373.60	2,689.51
	522100 DUES & SUBSCRIPTION EXP	14,354.36	103,648.64
	522200 CONFERENCE REGISTRATION		135.00
	525100 RENT EXP-OFFICE EQUIP	66.78	333.90
	531100 OFFICE SUPPLIES EXPENSE	290.49	3,635.22
	532100 NON-CAPITALIZED EQUIP PU	3,125.19	19,241.61
	533100 HOUSEHOLD & INSTIT EXP	63.12	198.10
	555100 DATA PROC SOFTW LIC FEE		20,046.62
	Major Account 520000 Total	18,888.19	152,784.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		279.28
	Major Account 570000 Total		348.28
	Fund 25040 Expenditures Total	18,888.19	155,719.04
	Subprogram Revenues	48.37-	874.49-
	Subprogram Expenditures	82,902.44	542,689.20

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE		47.49
	532100 NON-CAPITALIZED EQUIP PU		1,713.13
	533100 HOUSEHOLD & INSTIT EXP	33.83	58.79
	534600 ED & RECREATIONAL SUP EX		281.97
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	<u>33.83</u>	<u>2,501.38</u>
	Fund 25040 Expenditures Total	<u>33.83</u>	<u>2,501.38</u>
	Subprogram Expenditures	<u><u>33.83</u></u>	<u><u>2,501.38</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,217.25	19,303.50
	515100 RETIREMENT PLANS EXPENSE	257.38	1,544.28
	515200 FICA EXPENSE	216.21	1,319.30
	515400 LIFE & ACCIDENT INS EXP	11.42	68.51
	515500 HEALTH INSURANCE EXPENSE	1,131.45	6,209.87
	Major Account 510000 Total	<u>4,833.71</u>	<u>28,445.46</u>
	Fund 10000 Expenditures Total	<u>4,833.71</u>	<u>28,445.46</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	686.74-	3,879.13-
	Major Account 470000 Total	<u>686.74-</u>	<u>3,879.13-</u>
	Fund 25040 Revenue Total	<u>686.74-</u>	<u>3,879.13-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.76
	521500 PUBLICATION & PRINT EXP	125.15	322.82
	525100 RENT EXP-OFFICE EQUIP	67.72	338.60
	531100 OFFICE SUPPLIES EXPENSE	659.07	4,401.74
	532100 NON-CAPITALIZED EQUIP PU	312.95	1,286.44
	533100 HOUSEHOLD & INSTIT EXP	5.88	35.04
	534600 ED & RECREATIONAL SUP EX	223.05-	3,522.59-
	Major Account 520000 Total	<u>947.72</u>	<u>2,864.81</u>
	Fund 25040 Expenditures Total	<u>947.72</u>	<u>2,864.81</u>
	Subprogram Revenues	<u>686.74-</u>	<u>3,879.13-</u>
	Subprogram Expenditures	<u>5,781.43</u>	<u>31,310.27</u>

Secure Version - Prior Month

As of December 31, 2017

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	57,895.07	333,193.83
	511200 TEMPORARY SALARIES-WAGE	7,617.00	37,389.75
	511900 SUPPLEMENTAL	425.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	4,040.41	22,929.26
	515200 FICA EXPENSE	4,208.79	24,192.16
	515400 LIFE & ACCIDENT INS EXP	176.10	1,012.14
	515500 HEALTH INSURANCE EXPENSE	11,077.63	65,083.42
	Major Account 510000 Total	85,440.00	486,350.56
	Fund 10000 Expenditures Total	85,440.00	486,350.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,083.81
	511300 OVERTIME PAYMENTS		6.75
	515200 FICA EXPENSE		1,205.81
	Major Account 510000 Total		25,296.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	3.05
	521200 COM EXPENSE - VOICE/DATA	307.50	9,363.38
	521300 FREIGHT EXPENSE		19.46
	521400 CIO CHARGES	448.25	3,449.81
	521500 PUBLICATION & PRINT EXP	61.30	224.50
	521700 1099 ROYALTY PAYMENTS		50.01
	522100 DUES & SUBSCRIPTION EXP		5,575.00
	522200 CONFERENCE REGISTRATION	750.00	3,119.00
	524700 RENT EXP-OTHER REAL PROP		903.60
	525100 RENT EXP-OFFICE EQUIP	1,214.43	6,072.15
	527200 REP & MAINT-MOTOR VEHICL	207.76	934.09
	527400 REP & MAINT-DATA PROC	173.00	2,034.83
	527500 REP & MAINT-COMM EQUIP	5,026.94	5,026.94
	527800 REP & MAINT-OTHER PROPER	1,512.50	2,062.51
	531100 OFFICE SUPPLIES EXPENSE		955.47
	532100 NON-CAPITALIZED EQUIP PU	1,579.41	119,222.77
	533100 HOUSEHOLD & INSTIT EXP	1,662.29	5,644.55
	533900 FOOD EXPENSE		434.40
	534600 ED & RECREATIONAL SUP EX		1.09
	534800 CONST & MAINT SUP EXP	35.07	117.30
	538100 VEHICLE & EQUIP SUP EXP	198.83	649.48
	543100 IT CONSULTING-APPLICATIONS	43.75	4,127.50

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		
	543200 IT CONSULTING-HW/SW SUPP		11,906.40
	543300 IT CONSULTING-OTHER	5,754.00	26,579.00
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	12,518.74	27,319.16
	555100 DATA PROC SOFTW LIC FEE	2,086.92	115,846.24
	555200 SOFTWARE - NEW PURCHASES		4,446.71
	Major Account 520000 Total	33,583.07	356,066.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.00	4,047.17
	572100 COMMERCIAL TRANSPORTATIO		904.70
	573100 STATE-OWNED TRANSPORT	34.08	426.64
	574500 PERSONAL VEHICLE MILEAGE	291.04	1,511.95
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,534.12	6,905.46
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37
	Major Account 580000 Total		59,809.37
	Fund 25040 Expenditures Total	35,117.19	448,077.60
	Subprogram Expenditures	120,557.19	934,428.16

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		64.26
	Major Account 510000 Total		64.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		1,800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.08
	575100 MISC TRAVEL EXPENSE		411.00
	Major Account 570000 Total		541.08
	Fund 25040 Expenditures Total		2,405.34
	Subprogram Expenditures		2,405.34

Secure Version - Prior Month

As of December 31, 2017

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	48,640.84	226,984.53
	511200 TEMPORARY SALARIES-WAGE	40.00	6,661.53
	515100 RETIREMENT PLANS EXPENSE	3,891.26	18,655.65
	515200 FICA EXPENSE	3,615.24	17,241.44
	515400 LIFE & ACCIDENT INS EXP	138.56	670.35
	515500 HEALTH INSURANCE EXPENSE	3,604.85	20,028.43
	Major Account 510000 Total	59,930.75	290,241.93
	Fund 10000 Expenditures Total	59,930.75	290,241.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,561.50
	511200 TEMPORARY SALARIES-WAGE		350.00
	515100 RETIREMENT PLANS EXPENSE		5,379.10
	515200 FICA EXPENSE		4,986.37
	515400 LIFE & ACCIDENT INS EXP		159.42
	515500 HEALTH INSURANCE EXPENSE		2,204.58
	Major Account 510000 Total		79,640.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.56	1,819.52
	521200 COM EXPENSE - VOICE/DATA	30.00	175.89
	521500 PUBLICATION & PRINT EXP	169.80	1,805.28
	521900 AWARDS EXPENSE		250.80
	522100 DUES & SUBSCRIPTION EXP		21,625.00
	522200 CONFERENCE REGISTRATION		2,125.00
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP		4,949.00
	525100 RENT EXP-OFFICE EQUIP	141.18	705.90
	531100 OFFICE SUPPLIES EXPENSE	32.78	447.53
	532100 NON-CAPITALIZED EQUIP PU		4,624.71
	533100 HOUSEHOLD & INSTIT EXP	16.87	465.32
	533900 FOOD EXPENSE	45.82	348.23
	534600 ED & RECREATIONAL SUP EX	206.74	1,523.38
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		3,083.00
	555200 SOFTWARE - NEW PURCHASES	6,800.00	6,800.00
	Major Account 520000 Total	8,101.75	54,767.54
	570000 Travel Expenses		



Secure Version - Prior Month

As of December 31, 2017

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.74	1,165.73
	572100 COMMERCIAL TRANSPORTATIO	545.07	679.66
	573100 STATE-OWNED TRANSPORT	104.64	252.48
	574500 PERSONAL VEHICLE MILEAGE	236.47	2,754.21
	575100 MISC TRAVEL EXPENSE	14.80	129.30
	Major Account 570000 Total	<u>1,337.72</u>	<u>4,981.38</u>
	Fund 25040 Expenditures Total	<u>9,439.47</u>	<u>139,389.89</u>
	Subprogram Expenditures	<u><u>69,370.22</u></u>	<u><u>429,631.82</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	11,451.58	67,342.39
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	916.13	5,387.39
	515200 FICA EXPENSE	839.04	4,938.81
	515400 LIFE & ACCIDENT INS EXP	34.10	200.17
	515500 HEALTH INSURANCE EXPENSE	1,696.38	9,943.07
	Major Account 510000 Total	<u>14,987.23</u>	<u>88,111.83</u>
	Fund 10000 Expenditures Total	<u>14,987.23</u>	<u>88,111.83</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		113.68
	Major Account 510000 Total		<u>1,733.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	385.36
	521500 PUBLICATION & PRINT EXP	18.88	39.75
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	51.07
	Major Account 520000 Total	<u>76.87</u>	<u>2,426.18</u>
	Fund 25040 Expenditures Total	<u>76.87</u>	<u>4,159.86</u>
	Subprogram Expenditures	<u>15,064.10</u>	<u>92,271.69</u>
	Program Revenues	<u>735.11-</u>	<u>4,753.62-</u>
	Program Expenditures	<u>293,709.21</u>	<u>2,035,237.86</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,532.28-	11.20
	Major Account 470000 Total	2,532.28-	11.20
	Fund 65040 Revenue Total	2,532.28-	11.20
	Subprogram Revenues	2,532.28-	11.20

Secure Version - Prior Month

As of December 31, 2017

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	28,513.83	171,082.98
	511200 TEMPORARY SALARIES-WAGE	1,307.25	2,517.02
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,281.11	13,686.66
	515200 FICA EXPENSE	2,102.74	12,608.42
	515400 LIFE & ACCIDENT INS EXP	84.98	509.88
	515500 HEALTH INSURANCE EXPENSE	4,559.93	27,028.84
	Major Account 510000 Total	38,949.84	228,033.80
	Fund 10000 Expenditures Total	38,949.84	228,033.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,342.65
	515200 FICA EXPENSE		102.78
	Major Account 510000 Total		1,445.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		355.01
	521200 COM EXPENSE - VOICE/DATA	67.50	379.07
	521300 FREIGHT EXPENSE		4.52
	521500 PUBLICATION & PRINT EXP	270.60	551.11
	522100 DUES & SUBSCRIPTION EXP		773.00
	522200 CONFERENCE REGISTRATION	231.00	2,548.00
	522500 EMPLOYEE MOVING EXPENSE		2,996.58
	525100 RENT EXP-OFFICE EQUIP	102.17	510.85
	525500 RENT EXP-OTHER PERS PROP	73.04	73.04
	527100 REP & MAINT-OFFICE EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	63.55	533.14
	532100 NON-CAPITALIZED EQUIP PU		1,818.40
	533100 HOUSEHOLD & INSTIT EXP		359.99
	533900 FOOD EXPENSE		191.35
	534600 ED & RECREATIONAL SUP EX	2.60	806.42
	554900 OTHER CONTRACTUAL SERVICES		12,225.00
	Major Account 520000 Total	810.46	24,167.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.15	2,229.00
	572100 COMMERCIAL TRANSPORTATIO	1,020.16	1,517.39
	573100 STATE-OWNED TRANSPORT	273.60	1,264.85
	574500 PERSONAL VEHICLE MILEAGE	24.80	724.05
	575100 MISC TRAVEL EXPENSE	93.01	93.01

Secure Version - Prior Month

As of December 31, 2017

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	1,856.72	5,828.30
	Fund 25040 Expenditures Total	2,667.18	31,441.71
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		124,767.09-
	Major Account 470000 Total		124,767.09-
	Fund 65060 Revenue Total		124,767.09-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		124,767.09
	Major Account 520000 Total		124,767.09
	Fund 65060 Expenditures Total		124,767.09
	Subprogram Revenues		124,767.09-
	Subprogram Expenditures	41,617.02	384,242.60

Secure Version - Prior Month

As of December 31, 2017

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	8,197.23	45,120.77
	511200 TEMPORARY SALARIES-WAGE	7,561.38	21,779.22
	515100 RETIREMENT PLANS EXPENSE	655.79	3,609.71
	515200 FICA EXPENSE	600.76	3,164.27
	515400 LIFE & ACCIDENT INS EXP	30.37	173.07
	515500 HEALTH INSURANCE EXPENSE	3,150.77	18,675.29
	Major Account 510000 Total	20,196.30	92,522.33
	Fund 10000 Expenditures Total	20,196.30	92,522.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,651.36-	4,504.46-
	Major Account 470000 Total	1,651.36-	4,504.46-
	Fund 25040 Revenue Total	1,651.36-	4,504.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		303.20
	515200 FICA EXPENSE		11.08
	Major Account 510000 Total		314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	1,432.45
	521200 COM EXPENSE - VOICE/DATA	127.50	639.75
	521500 PUBLICATION & PRINT EXP	1,003.08	4,281.27
	522100 DUES & SUBSCRIPTION EXP		5,220.87
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP	99.64	498.20
	527800 REP & MAINT-OTHER PROPER	36.00	658.00
	531100 OFFICE SUPPLIES EXPENSE	69.37	1,041.96
	532100 NON-CAPITALIZED EQUIP PU	59.50	4,262.41
	533100 HOUSEHOLD & INSTIT EXP	429.85	844.75
	533900 FOOD EXPENSE	4,091.39	4,798.38
	534600 ED & RECREATIONAL SUP EX	733.87	15,547.34
	549100 LAUNDRY SERVICES		969.00
	554900 OTHER CONTRACTUAL SERVICES		1,642.32
	Major Account 520000 Total	6,655.49	42,061.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.20	628.09
	572100 COMMERCIAL TRANSPORTATIO	6,276.00	6,286.51
	573100 STATE-OWNED TRANSPORT		393.86
	574500 PERSONAL VEHICLE MILEAGE		131.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.95
	575100 MISC TRAVEL EXPENSE		172.26
	Major Account 570000 Total	6,385.20	7,672.90
	Fund 25040 Expenditures Total	13,040.69	50,048.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	168.75	179,796.90-
	Major Account 470000 Total	168.75	179,796.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.77-	2,127.00-
	485100 FINES FORFEITS & PENALTI		189.02
	Major Account 480000 Total	430.77-	1,937.98-
	Fund 65040 Revenue Total	262.02-	181,734.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,393.76	28,270.07
	515200 FICA EXPENSE		6.42
	Major Account 510000 Total	6,393.76	28,276.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	5.14
	521200 COM EXPENSE - VOICE/DATA	22.50	112.50
	521500 PUBLICATION & PRINT EXP	225.11	501.33
	522100 DUES & SUBSCRIPTION EXP	320.00	750.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP		10,353.50
	531100 OFFICE SUPPLIES EXPENSE	19.93	1,168.46
	532100 NON-CAPITALIZED EQUIP PU		8,792.23
	533100 HOUSEHOLD & INSTIT EXP	383.70	1,411.60
	533900 FOOD EXPENSE	2,383.12	5,050.78
	534600 ED & RECREATIONAL SUP EX	3,009.41	13,649.45
	535100 MEDICAL SUPPLIES		46.13
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	7,190.00	52,650.00
	555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
	Major Account 520000 Total	28,770.93	110,290.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	273.71

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	797.16	797.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	Major Account 570000 Total	892.16	1,229.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.00
	Major Account 580000 Total		4,780.00
	Fund 65040 Expenditures Total	36,056.85	144,577.33
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,247.74-	2,022.34-
	Major Account 470000 Total	1,247.74-	2,022.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.18-	4,247.43-
	484900 OTHER PRIVATE SOURCES	19,008.17-	27,413.95-
	Major Account 480000 Total	20,233.35-	31,661.38-
	Fund 65060 Revenue Total	21,481.09-	33,683.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521300 FREIGHT EXPENSE		181.66
	521500 PUBLICATION & PRINT EXP		365.00
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	396.00	1,704.00
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE		151.54
	532100 NON-CAPITALIZED EQUIP PU		1,161.49
	533100 HOUSEHOLD & INSTIT EXP	63.47	1,924.84
	533900 FOOD EXPENSE	835.25	2,395.09
	534600 ED & RECREATIONAL SUP EX	881.06	6,280.05
	539300 THIRD PARTY REIMB	1,477.05	2,484.76
	541500 LEGAL SERVICES EXPENSE		1,634.40-
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	3,652.83	20,059.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.96
	572100 COMMERCIAL TRANSPORTATIO	30.00	197.23-
	575100 MISC TRAVEL EXPENSE	4.00	6.00
	Major Account 570000 Total	34.00	175.27-
	Fund 65060 Expenditures Total	3,686.83	19,884.25



Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

23,394.47-

72,980.67

YEAR-TO-DATE

219,923.06-

307,032.79

Secure Version - Prior Month

As of December 31, 2017

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	49,420.05	332,235.42
	511200 TEMPORARY SALARIES-WAGE	9,231.85	38,527.45
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,953.61	26,578.87
	515200 FICA EXPENSE	3,613.97	24,229.77
	515400 LIFE & ACCIDENT INS EXP	163.39	1,062.23
	515500 HEALTH INSURANCE EXPENSE	10,668.15	66,442.04
	Major Account 510000 Total	77,101.02	489,480.78
	Fund 10000 Expenditures Total	77,101.02	489,480.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		358.50-
	Major Account 470000 Total		358.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	865.00-	3,600.00-
	Major Account 480000 Total	865.00-	3,600.00-
	Fund 25040 Revenue Total	865.00-	3,958.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.45	688.85
	521200 COM EXPENSE - VOICE/DATA	180.00	1,168.91
	521300 FREIGHT EXPENSE		4.42
	521500 PUBLICATION & PRINT EXP	720.81	2,206.36
	522100 DUES & SUBSCRIPTION EXP	268.66	5,559.76
	522200 CONFERENCE REGISTRATION	315.00	1,074.96
	525100 RENT EXP-OFFICE EQUIP	351.94	1,759.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	21.33	1,028.17
	532100 NON-CAPITALIZED EQUIP PU		4,314.72
	533100 HOUSEHOLD & INSTIT EXP	18.19	971.21
	533900 FOOD EXPENSE	129.20	1,671.59
	534600 ED & RECREATIONAL SUP EX	346.89	5,732.86
	544300 PSYCHOLOGICAL SERVICES	7,194.63	23,812.43
	554900 OTHER CONTRACTUAL SERVICES	5,584.21	11,916.03
	Major Account 520000 Total	15,191.31	62,104.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.60	21.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.16	553.02
	574500 PERSONAL VEHICLE MILEAGE	96.30	982.67
	Major Account 570000 Total	<u>112.06</u>	<u>1,557.15</u>
	Fund 25040 Expenditures Total	15,303.37	63,662.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.75	95,668.16
	511200 TEMPORARY SALARIES-WAGE	672.75	2,358.36
	515100 RETIREMENT PLANS EXPENSE	1,275.58	7,653.44
	515200 FICA EXPENSE	1,094.07	6,572.12
	515400 LIFE & ACCIDENT INS EXP	56.79	339.84
	515500 HEALTH INSURANCE EXPENSE	5,318.12	31,521.88
	Major Account 510000 Total	<u>24,362.06</u>	<u>144,113.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.64	158.32
	521200 COM EXPENSE - VOICE/DATA	45.00	244.96
	521500 PUBLICATION & PRINT EXP	143.51	394.24
	522200 CONFERENCE REGISTRATION		3,570.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	531100 OFFICE SUPPLIES EXPENSE		5,722.48
	533100 HOUSEHOLD & INSTIT EXP		69.00
	533900 FOOD EXPENSE		79.62
	534600 ED & RECREATIONAL SUP EX		770.08
	539100 INDIRECT COST ALLOWANCE	2,141.64	12,659.65
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	<u>2,454.09</u>	<u>24,853.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.58	2,027.32
	572100 COMMERCIAL TRANSPORTATIO		304.47
	573100 STATE-OWNED TRANSPORT		189.60
	574500 PERSONAL VEHICLE MILEAGE		514.08
	575100 MISC TRAVEL EXPENSE	18.00	98.00
	Major Account 570000 Total	<u>72.58</u>	<u>3,133.47</u>
	Fund 40000 Expenditures Total	<u>26,888.73</u>	<u>172,101.12</u>
	Subprogram Revenues	<u>865.00-</u>	<u>3,958.50-</u>
	Subprogram Expenditures	<u>119,293.12</u>	<u>725,244.02</u>

Secure Version - Prior Month

As of December 31, 2017

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	15,474.00	92,844.00
	515100 RETIREMENT PLANS EXPENSE	1,021.86	6,131.16
	515200 FICA EXPENSE	1,070.16	6,428.12
	515400 LIFE & ACCIDENT INS EXP	51.52	309.10
	515500 HEALTH INSURANCE EXPENSE	4,646.48	27,537.76
	Major Account 510000 Total	22,264.02	133,250.14
	Fund 10000 Expenditures Total	22,264.02	133,250.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	468.14
	521200 COM EXPENSE - VOICE/DATA	52.50	476.86
	521500 PUBLICATION & PRINT EXP	138.70	416.63
	522100 DUES & SUBSCRIPTION EXP		2,107.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	72.58	362.90
	531100 OFFICE SUPPLIES EXPENSE	15.69	119.19
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	488.47	4,200.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.04	1,129.55
	571900 MEALS-ONE DAY TRAVEL		3.15
	572100 COMMERCIAL TRANSPORTATIO	428.46	428.46
	573100 STATE-OWNED TRANSPORT		338.40
	574500 PERSONAL VEHICLE MILEAGE		358.99
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,434.50	2,338.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,294.00-	75.00-
	Major Account 590000 Total	4,294.00-	75.00-
	Fund 25040 Expenditures Total	2,371.03-	6,464.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,954.00-	2,215,015.14-
	Major Account 480000 Total	7,954.00-	2,215,015.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,130.00-
	Major Account 490000 Total		34,130.00-
	Fund 65060 Revenue Total	7,954.00-	2,249,145.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	10,240.50	2,094,651.42
	Major Account 590000 Total	10,240.50	2,094,651.42
	Fund 65060 Expenditures Total	10,240.50	2,094,651.42
	Subprogram Revenues	7,954.00-	2,249,145.14-
	Subprogram Expenditures	30,133.49	2,234,365.83

Secure Version - Prior Month

As of December 31, 2017

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	108,665.08	669,886.53
	511200 TEMPORARY SALARIES-WAGE	17,796.00	81,134.29
	511300 OVERTIME PAYMENTS		121.50
	511900 SUPPLEMENTAL	500.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	8,242.63	49,325.64
	515200 FICA EXPENSE	8,734.39	52,842.27
	515400 LIFE & ACCIDENT INS EXP	378.80	2,083.17
	515500 HEALTH INSURANCE EXPENSE	18,793.48	102,332.75
	Major Account 510000 Total	163,110.38	960,876.15
	Fund 10000 Expenditures Total	163,110.38	960,876.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,140.00-	1,500.00-
	471179 OTHER SERVICES	7,664.51-	35,401.97-
	Major Account 470000 Total	8,804.51-	36,901.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		86,967.44-
	Major Account 480000 Total		86,967.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,119.20-	20,490.50-
	Major Account 490000 Total	19,119.20-	20,490.50-
	Fund 25040 Revenue Total	27,923.71-	144,359.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,835.25
	511300 OVERTIME PAYMENTS		15.00
	515200 FICA EXPENSE		1,136.11
	Major Account 510000 Total		15,986.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.29	1,271.41
	521200 COM EXPENSE - VOICE/DATA	270.00	1,428.67
	521300 FREIGHT EXPENSE		157.48
	521500 PUBLICATION & PRINT EXP	869.72	7,596.87
	521700 1099 ROYALTY PAYMENTS	895.00	1,561.83
	522100 DUES & SUBSCRIPTION EXP	1,669.98	44,238.57
	522200 CONFERENCE REGISTRATION		2,990.00
	522400 SUBSISTENCE	372.40	372.40
	522500 EMPLOYEE MOVING EXPENSE		1,024.24
	522600 JOB APPLICANT EXPENSE		35.82

Secure Version - Prior Month

As of December 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	119.46	597.30
	525500 RENT EXP-OTHER PERS PROP	804.27	12,762.22
	526100 REP & MAINT-REAL PROPERT	736.26	1,168.26
	527100 REP & MAINT-OFFICE EQUIP		2,196.91
	527600 REP & MAINT-HOUSE/INST E		1,686.00
	527800 REP & MAINT-OTHER PROPER	1,512.50	3,096.98
	531100 OFFICE SUPPLIES EXPENSE	272.50	4,545.24
	532100 NON-CAPITALIZED EQUIP PU		7,284.34
	533100 HOUSEHOLD & INSTIT EXP	192.34	1,990.55
	533900 FOOD EXPENSE	570.52	5,125.84
	534500 AGRICULTURAL SUPPLIES EX		380.00
	534600 ED & RECREATIONAL SUP EX	7,842.32	81,278.48
	534800 CONST & MAINT SUP EXP		77.21
	535100 MEDICAL SUPPLIES	559.20	8,107.18
	546900 OTHER MEDICAL SERVICES	8.75	8.75
	547100 EDUCATIONAL SERVICES		221.00
	554900 OTHER CONTRACTUAL SERVICES	1,788.50	70,708.64
	559100 OTHER OPERATING EXP	6,001.92	13,353.09
	Major Account 520000 Total	25,280.93	275,515.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,108.55	85,417.98
	571900 MEALS-ONE DAY TRAVEL	9.20	125.12
	572100 COMMERCIAL TRANSPORTATIO	6,889.40	112,395.71
	573100 STATE-OWNED TRANSPORT	1,702.41	6,252.74
	574500 PERSONAL VEHICLE MILEAGE	1,028.27	11,516.40
	575100 MISC TRAVEL EXPENSE	18.00	4,027.51
	Major Account 570000 Total	43,755.83	219,735.46
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Major Account 580000 Total		19,995.00
	Fund 25040 Expenditures Total	69,036.76	531,232.10
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,485.00-	50,223.00-
	Major Account 470000 Total	5,485.00-	50,223.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,891.25-	34,641.38-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,891.25-	34,641.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,130.00
	Major Account 490000 Total		34,130.00
	Fund 65060 Revenue Total	13,376.25-	50,734.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.43	429.59
	521200 COM EXPENSE - VOICE/DATA		342.48
	521500 PUBLICATION & PRINT EXP		70.50
	533100 HOUSEHOLD & INSTIT EXP	9.15	2,715.74
	533900 FOOD EXPENSE	2,208.31	4,221.32
	534600 ED & RECREATIONAL SUP EX	199.48	20,354.68
	554900 OTHER CONTRACTUAL SERVICES		5,676.50
	Major Account 520000 Total	2,631.37	33,810.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.74	2,865.19
	572100 COMMERCIAL TRANSPORTATIO		25.00
	573100 STATE-OWNED TRANSPORT		129.35
	574500 PERSONAL VEHICLE MILEAGE		117.70
	575100 MISC TRAVEL EXPENSE	873.16	933.16
	Major Account 570000 Total	1,073.90	4,070.40
	Fund 65060 Expenditures Total	3,705.27	37,881.21
	Subprogram Revenues	41,299.96-	195,094.29-
	Subprogram Expenditures	235,852.41	1,529,989.46



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	6.00-	1,721.00-
	Major Account 470000 Total	6.00-	1,721.00-
	Fund 25040 Revenue Total	6.00-	1,721.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	51,344.62
	515100 RETIREMENT PLANS EXPENSE	743.60	4,107.57
	515200 FICA EXPENSE	626.54	3,492.75
	515400 LIFE & ACCIDENT INS EXP	31.36	178.20
	515500 HEALTH INSURANCE EXPENSE	3,288.44	16,991.69
	Major Account 510000 Total	13,984.92	76,114.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	8.93
	521200 COM EXPENSE - VOICE/DATA	15.00	110.86
	521500 PUBLICATION & PRINT EXP	28.64	110.39
	525100 RENT EXP-OFFICE EQUIP	67.52	337.60
	531100 OFFICE SUPPLIES EXPENSE	9.75	201.75
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	535100 MEDICAL SUPPLIES	2,750.86	3,424.48
	546900 OTHER MEDICAL SERVICES	6,000.00	18,000.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	8,942.63	22,263.01
	Fund 25040 Expenditures Total	22,927.55	98,377.84
	Subprogram Revenues	6.00-	1,721.00-
	Subprogram Expenditures	22,927.55	98,377.84
	Program Revenues	76,051.71-	2,794,597.88-
	Program Expenditures	522,804.26	5,279,252.54

Secure Version - Prior Month

As of December 31, 2017

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	73,868.49	444,881.85
	511200 TEMPORARY SALARIES-WAGE	261.90	912.87
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,909.48	35,590.56
	515200 FICA EXPENSE	3,925.88	26,963.53
	515400 LIFE & ACCIDENT INS EXP	209.12	1,255.33
	515500 HEALTH INSURANCE EXPENSE	11,765.09	69,783.43
	Major Account 510000 Total	95,989.96	579,687.57
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,035.00
	Major Account 520000 Total		7,035.00
	Fund 10000 Expenditures Total	95,989.96	586,722.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.19	491.40
	521200 COM EXPENSE - VOICE/DATA	2,725.45	6,081.59
	521300 FREIGHT EXPENSE		3.91
	521500 PUBLICATION & PRINT EXP	263.78	845.69
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	808.65	16,915.15
	522200 CONFERENCE REGISTRATION	208.00	2,003.00
	525100 RENT EXP-OFFICE EQUIP	271.26	1,356.30
	525500 RENT EXP-OTHER PERS PROP		238.83
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL		332.66
	527600 REP & MAINT-HOUSE/INST E		3.89
	531100 OFFICE SUPPLIES EXPENSE	1,489.20	2,634.50
	532100 NON-CAPITALIZED EQUIP PU		2,371.45
	533100 HOUSEHOLD & INSTIT EXP		104.97
	533900 FOOD EXPENSE		25.50
	534600 ED & RECREATIONAL SUP EX		1,024.34
	538100 VEHICLE & EQUIP SUP EXP	143.87	661.65
	541500 LEGAL SERVICES EXPENSE	5,111.76	71,633.53
	549200 JANITORIAL/SECURITY SRVS	843.75	2,529.25
	554900 OTHER CONTRACTUAL SERVICES		803.10
	556100 INSURANCE EXPENSE		1,712.46
	Major Account 520000 Total	11,992.91	109,097.81
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.11	4,576.06
	572100 COMMERCIAL TRANSPORTATIO	414.40	1,606.28
	573100 STATE-OWNED TRANSPORT	106.08	148.80
	574500 PERSONAL VEHICLE MILEAGE	117.70	1,442.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	60.00
	575100 MISC TRAVEL EXPENSE	48.00	216.94
	Major Account 570000 Total	<u>1,631.29</u>	<u>8,050.45</u>
	Fund 25040 Expenditures Total	<u>13,624.20</u>	<u>117,148.26</u>
	Subprogram Expenditures	<u>109,614.16</u>	<u>703,870.83</u>

Secure Version - Prior Month

As of December 31, 2017

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	28,931.59	177,278.61
	511200 TEMPORARY SALARIES-WAGE	1,684.95	9,558.29
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,314.52	13,262.34
	515200 FICA EXPENSE	2,125.17	13,103.57
	515400 LIFE & ACCIDENT INS EXP	98.51	595.40
	515500 HEALTH INSURANCE EXPENSE	7,566.42	38,975.76
	Major Account 510000 Total	42,771.16	252,823.97
	Fund 10000 Expenditures Total	42,771.16	252,823.97
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.53	81.20
	Major Account 450000 Total	19.53	81.20
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22.50	
	Major Account 470000 Total	22.50	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,695.63-	212,920.26-
	484100 OPERATING DONATIONS & CO	2,641.64-	17,658.26-
	486100 LOAN INTEREST		704.86-
	486300 CLEARING ACCOUNT	7,030.20	211,584.45
	Major Account 480000 Total	33,307.07-	19,698.93-
	Fund 25040 Revenue Total	33,265.04-	19,617.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,186.44
	515200 FICA EXPENSE		44.97
	Major Account 510000 Total		1,231.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.94	2,158.65
	521101 POSTAGE CHARGES	84.52	523.33
	521200 COM EXPENSE - VOICE/DATA	112.50	708.26
	521500 PUBLICATION & PRINT EXP	677.83	2,047.11
	522100 DUES & SUBSCRIPTION EXP	142.99	24,133.99
	522200 CONFERENCE REGISTRATION		650.00
	525100 RENT EXP-OFFICE EQUIP	199.92	999.60
	531100 OFFICE SUPPLIES EXPENSE	139.38	221.98
	541100 ACCTG & AUDITING SERVICES		24,633.12
	554900 OTHER CONTRACTUAL SERVICES		2,341.28

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP	26,759.45	115,120.25
	Major Account 520000 Total	28,315.53	173,537.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.39
	571900 MEALS-ONE DAY TRAVEL		3.15
	574500 PERSONAL VEHICLE MILEAGE		369.15
	Major Account 570000 Total		499.69
	Fund 25040 Expenditures Total	28,315.53	175,268.67
	Subprogram Revenues	<u>33,265.04</u>	<u>19,617.73</u>
	Subprogram Expenditures	<u>71,086.69</u>	<u>428,092.64</u>

Secure Version - Prior Month

As of December 31, 2017

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	28,804.57	167,627.12
	511200 TEMPORARY SALARIES-WAGE	2,308.31	8,342.48
	515100 RETIREMENT PLANS EXPENSE	2,223.93	12,927.55
	515200 FICA EXPENSE	2,068.45	12,127.77
	515400 LIFE & ACCIDENT INS EXP	101.17	577.50
	515500 HEALTH INSURANCE EXPENSE	6,849.36	37,766.16
	516500 WORKERS COMP PREMIUMS		213,169.00
	Major Account 510000 Total	42,355.79	452,537.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		254,822.10
	Major Account 520000 Total		254,822.10
	Fund 10000 Expenditures Total	42,355.79	707,359.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	157.56-	1,279.43-
	Major Account 470000 Total	157.56-	1,279.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.63-	7,527.32-
	Major Account 490000 Total	94.63-	7,527.32-
	Fund 25040 Revenue Total	252.19-	8,806.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.00-	
	515100 RETIREMENT PLANS EXPENSE	310.00-	
	515200 FICA EXPENSE	267.66-	
	515400 LIFE & ACCIDENT INS EXP	12.90-	
	515500 HEALTH INSURANCE EXPENSE	1,101.03-	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	8,265.48
	516300 EMPLOYEE ASSISTANCE PRO		9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	4,171.81-	17,667.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,354.39-	11,882.06
	521200 COM EXPENSE - VOICE/DATA	7,722.72	23,144.00
	521300 FREIGHT EXPENSE		72.20
	521500 PUBLICATION & PRINT EXP	14,977.48	12,029.23
	521700 1099 ROYALTY PAYMENTS	150.00	3,120.00
	522100 DUES & SUBSCRIPTION EXP	304.50	4,989.50
	525100 RENT EXP-OFFICE EQUIP	2,672.95	13,145.37

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		
	527200 REP & MAINT-MOTOR VEHICL	6.00	114.41-
	527600 REP & MAINT-HOUSE/INST E		297.48
	531100 OFFICE SUPPLIES EXPENSE	214.97-	16,180.49
	532100 NON-CAPITALIZED EQUIP PU	658.00	658.00
	533100 HOUSEHOLD & INSTIT EXP	89.99	1,825.43
	533900 FOOD EXPENSE		4.99
	534600 ED & RECREATIONAL SUP EX	193.79	237.89
	534800 CONST & MAINT SUP EXP		121.10
	538100 VEHICLE & EQUIP SUP EXP	690.28	2,379.92
	547100 EDUCATIONAL SERVICES		140.00
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES	31.12	98.53
	554900 OTHER CONTRACTUAL SERVICES	2,953.00	20,628.38
	555100 DATA PROC SOFTW LIC FEE	310.98	1,865.88
	556100 INSURANCE EXPENSE		57,303.90
	Major Account 520000 Total	22,191.45	169,987.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.70
	573100 STATE-OWNED TRANSPORT	5,041.52-	12,932.32-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	5,041.52-	12,710.62-
	Fund 25040 Expenditures Total	12,978.12	174,944.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		146.00-
	Major Account 480000 Total		146.00-
	Fund 65060 Revenue Total		146.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	384.47
	521500 PUBLICATION & PRINT EXP	21.44	520.63
	531100 OFFICE SUPPLIES EXPENSE	22.00	75.38
	533100 HOUSEHOLD & INSTIT EXP		148.14
	533900 FOOD EXPENSE	73.75	80.34
	534600 ED & RECREATIONAL SUP EX		123.66
	Major Account 520000 Total	177.19	1,332.62
	Fund 65060 Expenditures Total	177.19	1,332.62
	Subprogram Revenues	252.19-	8,952.75-
	Subprogram Expenditures	55,511.10	883,637.10

Secure Version - Prior Month

As of December 31, 2017

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	6,407.00	38,442.00
	515100 RETIREMENT PLANS EXPENSE	512.56	3,075.36
	515200 FICA EXPENSE	481.77	2,891.17
	515400 LIFE & ACCIDENT INS EXP	18.58	111.48
	515500 HEALTH INSURANCE EXPENSE	592.84	3,513.17
	Major Account 510000 Total	8,012.75	48,033.18
	Fund 10000 Expenditures Total	8,012.75	48,033.18
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	170.00
	521400 CIO CHARGES	26.69	185.88
	521500 PUBLICATION & PRINT EXP	34.27	130.81
	522100 DUES & SUBSCRIPTION EXP	5,175.00	5,346.55
	534600 ED & RECREATIONAL SUP EX		17.54
	554900 OTHER CONTRACTUAL SERVICES		17,482.50
	555100 DATA PROC SOFTW LIC FEE		36,472.58
	Major Account 520000 Total	5,265.96	59,805.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.17
	Major Account 570000 Total		117.17
	Fund 25040 Expenditures Total	5,265.96	59,923.03
	Subprogram Expenditures	13,278.71	107,956.21



Secure Version - Prior Month

As of December 31, 2017

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	30,854.52	185,175.86
	511200 TEMPORARY SALARIES-WAGE	353.25	1,093.50
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,468.36	14,814.06
	515200 FICA EXPENSE	2,179.99	13,097.09
	515400 LIFE & ACCIDENT INS EXP	102.13	612.76
	515500 HEALTH INSURANCE EXPENSE	7,814.07	46,316.66
	Major Account 510000 Total	43,922.32	262,009.93
	Fund 10000 Expenditures Total	43,922.32	262,009.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,188.00
	515200 FICA EXPENSE		90.89
	Major Account 510000 Total		1,278.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.72	10,266.73
	521200 COM EXPENSE - VOICE/DATA	157.50	1,066.45
	521500 PUBLICATION & PRINT EXP	1,262.12	15,782.39
	522100 DUES & SUBSCRIPTION EXP	140.00	2,370.21
	525100 RENT EXP-OFFICE EQUIP	266.25	1,331.25
	531100 OFFICE SUPPLIES EXPENSE	63.05	716.89
	532100 NON-CAPITALIZED EQUIP PU		2,094.07
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534600 ED & RECREATIONAL SUP EX		52.00
	554900 OTHER CONTRACTUAL SERVICES		3,995.45
	555100 DATA PROC SOFTW LIC FEE		742.50
	Major Account 520000 Total	2,185.64	38,598.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.84
	573100 STATE-OWNED TRANSPORT	102.24	588.30
	574500 PERSONAL VEHICLE MILEAGE		337.05
	Major Account 570000 Total	102.24	1,042.19
	Fund 25040 Expenditures Total	2,287.88	40,920.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,882.26	167,402.49
	Major Account 480000 Total	37,882.26	167,402.49
	Fund 65060 Revenue Total	37,882.26	167,402.49

Secure Version - Prior Month

As of December 31, 2017

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>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	134,939.88
	511200 TEMPORARY SALARIES-WAGE	78.42	282.68
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	10,795.20
	515200 FICA EXPENSE	1,610.44	9,673.31
	515400 LIFE & ACCIDENT INS EXP	67.97	407.82
	515500 HEALTH INSURANCE EXPENSE	4,374.39	25,928.23
	Major Account 510000 Total	30,470.40	182,327.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		350.00-
	532100 NON-CAPITALIZED EQUIP PU		4,217.51
	533100 HOUSEHOLD & INSTIT EXP	13.31	1,094.63
	533900 FOOD EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX	317.57	1,975.28
	537100 LABORATORY SUP EXP	621.68	2,784.66
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	952.56	14,462.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.78	44.64
	572100 COMMERCIAL TRANSPORTATIO		37.00
	573100 STATE-OWNED TRANSPORT		97.30-
	574500 PERSONAL VEHICLE MILEAGE		378.72-
	Major Account 570000 Total	40.78	394.38-
	Fund 65060 Expenditures Total	31,463.74	196,394.82
	Subprogram Revenues	<u>37,882.26-</u>	<u>167,402.49-</u>
	Subprogram Expenditures	<u>77,673.94</u>	<u>499,324.76</u>

Secure Version - Prior Month

As of December 31, 2017

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	43,492.30	275,302.93
	511200 TEMPORARY SALARIES-WAGE	9,433.86	33,136.53
	511300 OVERTIME PAYMENTS		87.75
	511900 SUPPLEMENTAL	250.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	2,031.07	12,194.46
	515200 FICA EXPENSE	3,124.41	20,157.66
	515400 LIFE & ACCIDENT INS EXP	149.18	910.75
	515500 HEALTH INSURANCE EXPENSE	8,393.60	47,721.56
	Major Account 510000 Total	66,874.42	390,811.64
	Fund 10000 Expenditures Total	66,874.42	390,811.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	58,710.00-
	Major Account 470000 Total	95.00	58,710.00-
	Fund 25040 Revenue Total	95.00	58,710.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,953.01
	511300 OVERTIME PAYMENTS		208.14
	515200 FICA EXPENSE		374.23
	Major Account 510000 Total		9,535.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,160.92	29,246.88
	521200 COM EXPENSE - VOICE/DATA	157.50	2,763.52
	521300 FREIGHT EXPENSE		41.79
	521500 PUBLICATION & PRINT EXP	74,654.74	221,560.99
	521700 1099 ROYALTY PAYMENTS		1,204.99
	522100 DUES & SUBSCRIPTION EXP	455.00	54,293.38
	522200 CONFERENCE REGISTRATION	168.00	2,403.00
	522600 JOB APPLICANT EXPENSE		246.10
	523202 ELECTRICITY	141.90	594.38
	525100 RENT EXP-OFFICE EQUIP	252.15	1,260.75
	525500 RENT EXP-OTHER PERS PROP		622.05
	526100 REP & MAINT-REAL PROPERT		100.00
	531100 OFFICE SUPPLIES EXPENSE	104.73	4,974.73
	532100 NON-CAPITALIZED EQUIP PU	892.74	9,400.57
	533100 HOUSEHOLD & INSTIT EXP	765.38	2,062.83
	533900 FOOD EXPENSE	1,099.28	14,354.65
	534600 ED & RECREATIONAL SUP EX	1,712.68	23,616.19

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	8,484.80	210,453.78
	Major Account 520000 Total	95,049.82	579,200.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,540.47	13,349.48
	571600 MEALS-NOT TRAVEL STATUS		176.00
	571900 MEALS-ONE DAY TRAVEL		288.08
	572100 COMMERCIAL TRANSPORTATIO	1,876.32	1,936.32
	573100 STATE-OWNED TRANSPORT	5,673.60	20,179.54
	574500 PERSONAL VEHICLE MILEAGE	778.45	4,389.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.69
	575100 MISC TRAVEL EXPENSE	16.00	129.75
	Major Account 570000 Total	12,884.84	40,633.66
	Fund 25040 Expenditures Total	107,934.66	629,369.62
	Subprogram Revenues	95.00	58,710.00
	Subprogram Expenditures	174,809.08	1,020,181.26

Secure Version - Prior Month

As of December 31, 2017

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	15,688.47	94,130.82
	511200 TEMPORARY SALARIES-WAGE	3,260.58	14,162.61
	515100 RETIREMENT PLANS EXPENSE	1,098.19	6,589.14
	515200 FICA EXPENSE	1,344.19	7,637.66
	515400 LIFE & ACCIDENT INS EXP	54.73	328.37
	515500 HEALTH INSURANCE EXPENSE	3,924.74	25,397.80
	Major Account 510000 Total	<u>25,370.90</u>	<u>148,246.40</u>
	Fund 10000 Expenditures Total	25,370.90	148,246.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,210.67
	515200 FICA EXPENSE		169.12
	Major Account 510000 Total		<u>2,379.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.51	1,040.23
	521200 COM EXPENSE - VOICE/DATA	60.00	346.83
	521500 PUBLICATION & PRINT EXP	446.49	8,391.10
	522100 DUES & SUBSCRIPTION EXP		542.00
	522600 JOB APPLICANT EXPENSE		3,739.97
	525100 RENT EXP-OFFICE EQUIP	223.91	1,119.55
	531100 OFFICE SUPPLIES EXPENSE	7.75	414.24
	532100 NON-CAPITALIZED EQUIP PU		3,268.00
	533100 HOUSEHOLD & INSTIT EXP		58.09
	533900 FOOD EXPENSE		75.92
	534600 ED & RECREATIONAL SUP EX		76.83
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	<u>919.66</u>	<u>22,572.76</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		126.72
	Major Account 570000 Total		<u>131.71</u>
	Fund 25040 Expenditures Total	919.66	25,084.26
	Subprogram Expenditures	<u>26,290.56</u>	<u>173,330.66</u>
	Program Revenues	<u>71,304.49</u>	<u>254,682.97</u>
	Program Expenditures	<u>528,264.24</u>	<u>3,816,393.46</u>

Secure Version - Prior Month

As of December 31, 2017

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	24,427.05	146,562.30
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,954.15	11,724.90
	515200 FICA EXPENSE	1,768.52	10,585.26
	515400 LIFE & ACCIDENT INS EXP	73.72	442.31
	515500 HEALTH INSURANCE EXPENSE	3,915.22	23,203.97
	Major Account 510000 Total	32,188.66	192,818.74
	Fund 10000 Expenditures Total	32,188.66	192,818.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	17.57
	521200 COM EXPENSE - VOICE/DATA	60.00	803.78
	521500 PUBLICATION & PRINT EXP	123.07	325.96
	525100 RENT EXP-OFFICE EQUIP	94.36	471.80
	527200 REP & MAINT-MOTOR VEHICL		104.57
	531100 OFFICE SUPPLIES EXPENSE		56.64
	532100 NON-CAPITALIZED EQUIP PU		588.33
	533100 HOUSEHOLD & INSTIT EXP		223.36
	534800 CONST & MAINT SUP EXP	114.87	146.08
	549500 HAZARDOUS WASTE DISPOSAL	162.41	162.41
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	557.24	22,274.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.58
	573100 STATE-OWNED TRANSPORT		122.88
	Major Account 570000 Total		250.46
	Fund 25040 Expenditures Total	557.24	22,524.96
	Subprogram Expenditures	32,745.90	215,343.70

Secure Version - Prior Month

As of December 31, 2017

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	44,550.55	264,821.30
	511200 TEMPORARY SALARIES-WAGE	576.00	6,076.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,366.27	19,999.03
	515200 FICA EXPENSE	3,155.82	19,102.07
	515400 LIFE & ACCIDENT INS EXP	152.23	903.53
	515500 HEALTH INSURANCE EXPENSE	8,929.79	53,277.03
	Major Account 510000 Total	60,780.66	364,479.46
	Fund 10000 Expenditures Total	60,780.66	364,479.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,404.25
	515200 FICA EXPENSE		349.01
	Major Account 510000 Total		4,753.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.50	1,054.54
	521300 FREIGHT EXPENSE		3.79
	521500 PUBLICATION & PRINT EXP	17.19	650.33
	523219 OTHER UTILITY	4,514.81	13,580.08
	525100 RENT EXP-OFFICE EQUIP	13.32	66.60
	525500 RENT EXP-OTHER PERS PROP	968.00	1,226.30
	526100 REP & MAINT-REAL PROPERT	2,382.54	169,567.01
	527200 REP & MAINT-MOTOR VEHICL	9.49	1,566.36
	527600 REP & MAINT-HOUSE/INST E	6,202.81	50,822.78
	527800 REP & MAINT-OTHER PROPER	176.08	18,885.37
	531100 OFFICE SUPPLIES EXPENSE	13.75	186.82
	532100 NON-CAPITALIZED EQUIP PU	2,471.15	12,261.92
	533100 HOUSEHOLD & INSTIT EXP	1,113.47	1,588.52
	534600 ED & RECREATIONAL SUP EX	436.41	637.98
	534800 CONST & MAINT SUP EXP	1,066.03	12,340.86
	538100 VEHICLE & EQUIP SUP EXP	410.59	410.59
	543300 IT CONSULTING-OTHER	3,960.00	3,960.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,875.00	4,120.00
	548600 PEST CONTROL	155.72	363.34
	548700 REFUSE/RECYCLING		59.99
	549200 JANITORIAL/SECURITY SRVS	61.70	141.22
	554900 OTHER CONTRACTUAL SERVICES	25,238.65	49,044.27
	Major Account 520000 Total	51,244.21	342,538.67

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.57	1,216.57
	Major Account 570000 Total	1,216.57	1,216.57
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 25040 Expenditures Total	53,960.78	350,008.50
	Subprogram Expenditures	114,741.44	714,487.96



Secure Version - Prior Month

As of December 31, 2017

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	34,272.40	217,242.81
	511200 TEMPORARY SALARIES-WAGE	2,183.00	13,528.81
	515100 RETIREMENT PLANS EXPENSE	2,741.82	17,379.57
	515200 FICA EXPENSE	2,400.03	15,245.20
	515400 LIFE & ACCIDENT INS EXP	136.41	892.42
	515500 HEALTH INSURANCE EXPENSE	15,269.97	98,985.22
	Major Account 510000 Total	<u>57,003.63</u>	<u>363,274.03</u>
	Fund 10000 Expenditures Total	57,003.63	363,274.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,593.53
	515200 FICA EXPENSE		178.80
	Major Account 510000 Total		<u>2,772.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	515.88
	521500 PUBLICATION & PRINT EXP	9.13	51.35
	525100 RENT EXP-OFFICE EQUIP	4.44	22.20
	526100 REP & MAINT-REAL PROPERT		2,239.42
	527200 REP & MAINT-MOTOR VEHICL		1,613.92
	527600 REP & MAINT-HOUSE/INST E	57.26	515.26
	531100 OFFICE SUPPLIES EXPENSE		127.97
	532100 NON-CAPITALIZED EQUIP PU	243.54	1,861.44
	533100 HOUSEHOLD & INSTIT EXP	3,206.42	20,730.22
	534800 CONST & MAINT SUP EXP		104.49
	Major Account 520000 Total	<u>3,528.29</u>	<u>27,782.15</u>
	Fund 25040 Expenditures Total	<u>3,528.29</u>	<u>30,554.48</u>
	Subprogram Expenditures	<u>60,531.92</u>	<u>393,828.51</u>

Secure Version - Prior Month

As of December 31, 2017

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	20,076.72	125,125.15
	511200 TEMPORARY SALARIES-WAGE	753.20	753.20
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,606.13	10,010.04
	515200 FICA EXPENSE	1,432.85	8,562.10
	515400 LIFE & ACCIDENT INS EXP	65.04	438.16
	515500 HEALTH INSURANCE EXPENSE	6,345.37	43,034.40
	Major Account 510000 Total	<u>30,329.31</u>	<u>188,123.05</u>
	Fund 10000 Expenditures Total	30,329.31	188,123.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	151.98
	521300 FREIGHT EXPENSE		23.04
	521500 PUBLICATION & PRINT EXP	3.04	27.11
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	28,853.32	99,235.67
	523202 ELECTRICITY	52,854.31	394,900.00
	523203 WATER	3,982.86	35,565.62
	523204 SEWER	11,456.32	49,201.96
	525100 RENT EXP-OFFICE EQUIP	33.76	168.80
	526100 REP & MAINT-REAL PROPERT	4,255.00	9,336.84
	527600 REP & MAINT-HOUSE/INST E	1,964.83	6,200.66
	531100 OFFICE SUPPLIES EXPENSE		15.48
	532100 NON-CAPITALIZED EQUIP PU		594.74
	533100 HOUSEHOLD & INSTIT EXP		428.46
	534800 CONST & MAINT SUP EXP	60.47	849.36
	548700 REFUSE/RECYCLING	1,732.00	12,703.78
	554900 OTHER CONTRACTUAL SERVICES	2,399.00	11,798.00
	Major Account 520000 Total	<u>107,624.91</u>	<u>621,441.50</u>
	Fund 25040 Expenditures Total	107,624.91	621,441.50
	Subprogram Expenditures	<u>137,954.22</u>	<u>809,564.55</u>

Secure Version - Prior Month

As of December 31, 2017

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	9,105.73	54,070.84
	511200 TEMPORARY SALARIES-WAGE	351.00	5,454.00
	515100 RETIREMENT PLANS EXPENSE	728.46	3,813.65
	515200 FICA EXPENSE	620.36	3,825.38
	515400 LIFE & ACCIDENT INS EXP	36.18	208.68
	515500 HEALTH INSURANCE EXPENSE	3,620.44	18,283.04
	Major Account 510000 Total	14,462.17	85,655.59
	Fund 10000 Expenditures Total	14,462.17	85,655.59
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,540.50
	515200 FICA EXPENSE		314.28
	Major Account 510000 Total		4,854.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	129.73
	521500 PUBLICATION & PRINT EXP	.08	108.07
	522100 DUES & SUBSCRIPTION EXP		189.00
	525100 RENT EXP-OFFICE EQUIP	17.82	89.10
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		15,873.00
	527200 REP & MAINT-MOTOR VEHICL	297.30	2,633.18
	527600 REP & MAINT-HOUSE/INST E		203.13
	527800 REP & MAINT-OTHER PROPER		7,023.82
	531100 OFFICE SUPPLIES EXPENSE		33.77
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP	74.99	1,802.29
	534500 AGRICULTURAL SUPPLIES EX	248.47	2,242.07
	534800 CONST & MAINT SUP EXP	561.87	1,630.89
	538100 VEHICLE & EQUIP SUP EXP	540.61	5,593.27
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,756.14	38,131.31
	580000 Capital Outlay		
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total		4,750.00
	Fund 25040 Expenditures Total	1,756.14	47,736.09
	Subprogram Expenditures	16,218.31	133,391.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,962.70-	86,218.71-
	Major Account 480000 Total	57,962.70-	86,218.71-
	Fund 65060 Revenue Total	57,962.70-	86,218.71-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,962.70	83,411.71
	Major Account 580000 Total	57,962.70	83,411.71
	Fund 65060 Expenditures Total	57,962.70	83,411.71
	Subprogram Revenues	57,962.70-	86,218.71-
	Subprogram Expenditures	57,962.70	83,411.71
	Program Revenues	57,962.70-	86,218.71-
	Program Expenditures	420,154.49	2,350,028.11

Secure Version - Prior Month

As of December 31, 2017

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	307.92-	1,745.37-
	484900 OTHER PRIVATE SOURCES	17,803.88-	83,300.02-
	Major Account 480000 Total	<u>18,111.80-</u>	<u>85,045.39-</u>
	Fund 45040 Revenue Total	18,111.80-	85,045.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	592.00-	39,947.00
	Major Account 590000 Total	<u>592.00-</u>	<u>39,947.00</u>
	Fund 45040 Expenditures Total	592.00-	39,947.00
	Subprogram Revenues	<u>18,111.80-</u>	<u>85,045.39-</u>
	Subprogram Expenditures	<u>592.00-</u>	<u>39,947.00</u>

Secure Version - Prior Month

As of December 31, 2017

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	59,460.00-	375,621.00-
	Major Account 460000 Total	59,460.00-	375,621.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,054.25
	471169 TUITION WAIVER		54,294.67
	471170 TUITION WAIVER-CONTRA	6,577.50	1,489,522.78
	Major Account 470000 Total	6,577.50	1,545,871.70
	Fund 25040 Revenue Total	52,882.50-	1,170,250.70
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		376,803.75
	Major Account 590000 Total		376,803.75
	Fund 25040 Expenditures Total		376,803.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,404.06	55,694.93
	Major Account 510000 Total	14,404.06	55,694.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		95.00
	Major Account 520000 Total		95.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,359.00	5,887,713.00
	599100 OTHER GOVERNMENT AID	15,865.00	2,175,902.25
	Major Account 590000 Total	79,224.00	8,063,615.25
	Fund 40000 Expenditures Total	93,628.06	8,119,405.18
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.11-	219.81-
	484300 TRUST PRINCIPAL	5,200.00-	445,785.00-
	484900 OTHER PRIVATE SOURCES		14,807.27-
	486100 LOAN INTEREST		704.86
	Major Account 480000 Total	5,210.11-	460,107.22-
	Fund 65090 Revenue Total	5,210.11-	460,107.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		454,468.63
	Major Account 590000 Total		454,468.63
	Fund 65090 Expenditures Total		454,468.63
	Subprogram Revenues	58,092.61-	710,143.48
	Subprogram Expenditures	93,628.06	8,950,677.56

Secure Version - Prior Month

As of December 31, 2017

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		43,815.00
	Major Account 470000 Total		43,815.00
	Fund 25040 Revenue Total		43,815.00
	Subprogram Revenues		43,815.00
	Program Revenues	76,204.41-	668,913.09
	Program Expenditures	93,036.06	8,990,624.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	134,977.53-	20,163.60-
	Major Account 480000 Total	134,977.53-	20,163.60-
	Fund 55040 Revenue Total	134,977.53-	20,163.60-
	Subprogram Revenues	134,977.53-	20,163.60-



Secure Version - Prior Month

As of December 31, 2017

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	1,264.31-	11,402.90-
	484900 OTHER PRIVATE SOURCES		1,600,000.00-
	486300 CLEARING ACCOUNT	21,700.67-	85,711.98-
	Major Account 480000 Total	22,964.98-	1,697,114.88-
	Fund 55040 Revenue Total	22,964.98-	1,697,114.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,619.91	606,459.96
	511200 TEMPORARY SALARIES-WAGE	29,023.65	167,850.86
	511300 OVERTIME PAYMENTS		111.00
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	7,288.64	45,044.13
	515200 FICA EXPENSE	6,961.80	45,584.44
	515400 LIFE & ACCIDENT INS EXP	366.40	2,230.30
	515500 HEALTH INSURANCE EXPENSE	29,620.05	182,489.59
	516500 WORKERS COMP PREMIUMS		16,292.00
	Major Account 510000 Total	172,080.45	1,067,262.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.76	946.72
	521200 COM EXPENSE - VOICE/DATA	540.00	18,564.19
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	1,045.91	8,049.53
	521500 PUBLICATION & PRINT EXP	1,181.98	3,130.11
	521700 1099 ROYALTY PAYMENTS		2,929.79
	522100 DUES & SUBSCRIPTION EXP	21.00	7,921.75
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE		2,478.62
	523201 NATURAL GAS	10,248.80	35,881.27
	523202 ELECTRICITY	52,678.00	376,770.34
	523203 WATER	2,732.21	13,283.80
	523204 SEWER	7,864.28	34,845.03
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,618.80
	525500 RENT EXP-OTHER PERS PROP		386.50
	526100 REP & MAINT-REAL PROPERT	5,817.77	125,326.29
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL		2,397.52
	527400 REP & MAINT-DATA PROC		1,306.00
	527500 REP & MAINT-COMM EQUIP	2,154.40	2,154.40

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		
	527600 REP & MAINT-HOUSE/INST E	6,037.94	68,161.73
	527800 REP & MAINT-OTHER PROPER	407.45	4,469.97
	531100 OFFICE SUPPLIES EXPENSE	285.74	3,318.65
	532100 NON-CAPITALIZED EQUIP PU	3,275.95	58,719.66
	533100 HOUSEHOLD & INSTIT EXP	4,618.26	38,869.88
	533900 FOOD EXPENSE	339.77	3,263.99
	534500 AGRICULTURAL SUPPLIES EX		4,052.75
	534600 ED & RECREATIONAL SUP EX	514.91	4,310.76
	534800 CONST & MAINT SUP EXP	2,669.96	27,266.64
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		3,036.00
	543100 IT CONSULTING-APPLICATIONS	43.75	6,056.50
	543200 IT CONSULTING-HW/SW SUPP		7,937.60
	543300 IT CONSULTING-OTHER	2,466.00	11,391.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	4,404.00	25,483.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	17,047.05	78,227.79
	555100 DATA PROC SOFTW LIC FEE	267.32	95,377.90
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,703.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	127,569.97	1,135,518.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.61
	572100 COMMERCIAL TRANSPORTATIO		298.45
	573100 STATE-OWNED TRANSPORT	897.95	1,620.82
	574500 PERSONAL VEHICLE MILEAGE		586.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.41	840.41
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,738.36	4,297.65
	580000 Capital Outlay		
	588003 BUILDINGS		1,980.00
	588004 EQUIPMENT	12,800.00	20,950.00
	Major Account 580000 Total	12,800.00	22,930.00
	Fund 55040 Expenditures Total	314,188.78	2,230,007.98

55041 REVENUE BOND SURPLUS - WSC  
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	481100 INVESTMENT INCOME	11,609.16-	64,130.96-
	484900 OTHER PRIVATE SOURCES		250,000.00-
	Major Account 480000 Total	<u>11,609.16-</u>	<u>314,130.96-</u>
	Fund 55041 Revenue Total	11,609.16-	314,130.96-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenue Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7,186.67-
	484900 OTHER PRIVATE SOURCES		1,469,405.22
	Major Account 480000 Total	<u>.01-</u>	<u>1,462,218.55</u>
	Fund 55044 Revenue Total	.01-	1,462,218.55
	Subprogram Revenues	<u>34,574.15-</u>	<u>548,927.29-</u>
	Subprogram Expenditures	<u>314,188.78</u>	<u>2,230,007.98</u>
	Program Revenues	<u>169,551.68-</u>	<u>569,090.89-</u>
	Program Expenditures	<u>314,188.78</u>	<u>2,230,007.98</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenue Total		1,421.72
	Subprogram Revenues		1,421.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenue Total		20,904.49
	Subprogram Revenues		20,904.49
	Program Revenues		22,326.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,031.63-	4,290.13-
	Major Account 480000 Total	1,031.63-	4,290.13-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	1,031.63-	304,290.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	Major Account 520000 Total		24.50
	Fund 24990 Expenditures Total		24.50
	Subprogram Revenues	1,031.63-	304,290.13-
	Subprogram Expenditures		24.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	542500 ENG & ARCH SERVICES	55,362.60	160,174.80
	Major Account 520000 Total	55,362.60	160,174.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,027.00	1,027.00
	Major Account 580000 Total	1,027.00	1,027.00
	Fund 24990 Expenditures Total	56,389.60	161,201.80
	Subprogram Expenditures	56,389.60	161,201.80
	Program Revenues	1,031.63	304,290.13
	Program Expenditures	56,389.60	161,226.30

Secure Version - Prior Month

As of December 31, 2017

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Subprogram Expenditures		1,087.50
	Program Expenditures		1,087.50



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 NORFOLK 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenue Total		3,400,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	Major Account 520000 Total		10.64
	580000 Capital Outlay		
	588003 BUILDINGS		75.14-
	Major Account 580000 Total		75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	250,000.00-	500,000.00-
	Major Account 460000 Total	250,000.00-	500,000.00-
	Fund 65060 Revenue Total	250,000.00-	500,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	Major Account 520000 Total		2,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,146.82
	Major Account 580000 Total		13,146.82
	Fund 65060 Expenditures Total		15,146.82
	Subprogram Revenues	250,000.00-	3,900,000.00-
	Subprogram Expenditures		15,082.32
	Program Revenues	250,000.00-	3,900,000.00-
	Program Expenditures		15,082.32

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		
	526100 REP & MAINT-REAL PROPERT		54,555.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	532100 NON-CAPITALIZED EQUIP PU	26,252.07	73,411.78
	533100 HOUSEHOLD & INSTIT EXP	881.26	4,859.98
	555100 DATA PROC SOFTW LIC FEE		2,485.00
	Major Account 520000 Total	27,133.33	135,546.70
	580000 Capital Outlay		
	588003 BUILDINGS		18,988.89
	588004 EQUIPMENT	16,384.30	23,104.40
	Major Account 580000 Total	16,384.30	42,093.29
	Fund 25041 Expenditures Total	43,517.63	177,639.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		697,476.58-
	Major Account 480000 Total		697,476.58-
	Fund 65060 Revenue Total		697,476.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50-
	Major Account 520000 Total		25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS		722,796.18
	Major Account 580000 Total		722,796.18
	Fund 65060 Expenditures Total		697,497.68
	Subprogram Revenues		697,476.58-
	Subprogram Expenditures	43,517.63	875,137.67
	Program Revenues		697,476.58-
	Program Expenditures	43,517.63	875,137.67

Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,500,000.00-	14,500,000.00-
	Major Account 480000 Total	14,500,000.00-	14,500,000.00-
	Fund 64990 Revenue Total	14,500,000.00-	14,500,000.00-
	Subprogram Revenues	14,500,000.00-	14,500,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	14,800,000.00-	15,100,000.00-
	Program Expenditures		1,162,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	134,268.32-	1,123,418.37-
	471106 STUDENT ACTIVITY FEE	160.50	2,081.25
	471109 TUITION OTHER	104,093.18	129,610.64
	Major Account 470000 Total	30,014.64-	991,726.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.88-	42,062.08-
	485100 FINES FORFEITS & PENALTI	25.45-	3,592.01
	Major Account 480000 Total	7,434.33-	38,470.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	650,000.00
	Major Account 490000 Total	300,000.00	650,000.00
	Fund 55050 Revenue Total	262,551.03	380,196.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,525.00
	Major Account 520000 Total		9,525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147.00
	Major Account 590000 Total		147.00
	Fund 55050 Expenditures Total		9,672.00
	Subprogram Revenues	262,551.03	380,196.55-
	Subprogram Expenditures		9,672.00
	Program Revenues	262,551.03	380,196.55-
	Program Expenditures		9,672.00

Secure Version - Prior Month

As of December 31, 2017

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	1,738.26-	10,426.82-
	Major Account 480000 Total	1,738.26-	10,426.82-
	Fund 25090 Revenue Total	1,738.26-	10,426.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	51,650.00
	Major Account 520000 Total	18,750.00	51,650.00
	Fund 25090 Expenditures Total	18,750.00	51,650.00
	Subprogram Revenues	1,738.26-	10,426.82-
	Subprogram Expenditures	18,750.00	51,650.00
	Program Revenues	1,738.26-	10,426.82-
	Program Expenditures	18,750.00	51,650.00

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenue Total		43,399.94
	Subprogram Revenues		43,399.94
	Program Revenues		43,399.94

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,900.00
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total		20,900.00
	Fund 64980 Expenditures Total		20,900.00
	Subprogram Expenditures		20,900.00



Secure Version - Prior Month

As of December 31, 2017

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 Expenditures		1,128,900.00

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Subprogram Expenditures		2,683.00
	Program Expenditures		2,683.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	534900 MISCELLANEOUS SUP EXP	2.50-	2.50-
	542500 ENG & ARCH SERVICES	15,837.01	16,648.21
	Major Account 520000 Total	<u>15,834.51</u>	<u>16,645.71</u>
	Fund 55070 Expenditures Total	15,834.51	16,645.71
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.50	2.50
	Major Account 520000 Total	<u>2.50</u>	<u>2.50</u>
	Fund 65030 Expenditures Total	<u>2.50</u>	<u>2.50</u>
	Subprogram Expenditures	<u>15,837.01</u>	<u>16,648.21</u>
	Program Expenditures	<u>15,837.01</u>	<u>16,648.21</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Subprogram Expenditures		18,350.00
	Program Expenditures		18,350.00

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS		1,798.36
	Major Account 580000 Total		1,799.36
	Fund 55080 Expenditures Total		1,799.36
	Subprogram Expenditures		1,799.36
	Program Expenditures		1,799.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenue Total		800,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		22,203.82
	Major Account 580000 Total		22,203.82
	Fund 55080 Expenditures Total		22,203.82
	Subprogram Revenues		800,000.00-
	Subprogram Expenditures		22,203.82
	Program Revenues		800,000.00-
	Program Expenditures		22,203.82

Secure Version - Prior Month

As of December 31, 2017

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	30.33-	179.15-
	Major Account 480000 Total	30.33-	179.15-
	Fund 25080 Revenue Total	30.33-	179.15-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55070 Revenue Total		50,000.00-
	Subprogram Revenues	30.33-	50,179.15-
	Program Revenues	30.33-	50,179.15-

Secure Version - Prior Month

As of December 31, 2017

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		33,313.00
	Major Account 520000 Total		33,313.00
	Fund 55070 Expenditures Total		33,313.00
	Subprogram Expenditures		33,313.00
	Program Expenditures		33,313.00
	Agency Revenues	16,852,620.27-	42,529,677.28-
	Agency Expenditures	9,018,970.44	78,687,797.40



Secure Version - Prior Month

As of December 31, 2017

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	106,155.97-	72,580.84-
	Major Account 480000 Total	106,155.97-	72,580.84-
	Fund 25020 Revenue Total	106,155.97-	72,580.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,976,376.23	1,407,667.38-
	Major Account 480000 Total	1,976,376.23	1,407,667.38-
	Fund 25110 Revenue Total	1,976,376.23	1,407,667.38-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	468,592.52	286,386.78-
	Major Account 480000 Total	468,592.52	286,386.78-
	Fund 25140 Revenue Total	468,592.52	286,386.78-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,730,375.20-	3,075,040.74-
	Major Account 480000 Total	1,730,375.20-	3,075,040.74-
	Fund 25150 Revenue Total	1,730,375.20-	3,075,040.74-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		137,440.00-
	Major Account 480000 Total		137,440.00-
	Fund 25170 Revenue Total		137,440.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenue Total		59.20-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,521.18-	14,521.18-
	Major Account 480000 Total	1,521.18-	14,521.18-
	Fund 45150 Revenue Total	1,521.18-	14,521.18-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	297.56-	627.55-
	Major Account 480000 Total	297.56-	627.55-
	Fund 45170 Revenue Total	297.56-	627.55-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,658.89	
	Major Account 480000 Total	19,658.89	
	Fund 45180 Revenue Total	19,658.89	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,430.79	114,432.04-
	Major Account 480000 Total	103,430.79	114,432.04-
	Fund 55020 Revenue Total	103,430.79	114,432.04-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,203,205.97	3,226,619.91-
	Major Account 480000 Total	2,203,205.97	3,226,619.91-
	Fund 55110 Revenue Total	2,203,205.97	3,226,619.91-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	705,773.83-	1,858,567.75-
	Major Account 480000 Total	705,773.83-	1,858,567.75-
	Fund 55140 Revenue Total	705,773.83-	1,858,567.75-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,053,716.79-	2,492,203.98-
	Major Account 480000 Total	2,053,716.79-	2,492,203.98-
	Fund 55150 Revenue Total	2,053,716.79-	2,492,203.98-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,699.70	43,928.24-
	Major Account 480000 Total	20,699.70	43,928.24-
	Fund 55190 Revenue Total	20,699.70	43,928.24-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,493,507.65-
	Major Account 480000 Total		3,493,507.65-
	Fund 64920 Revenue Total		3,493,507.65-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	146,737.18	77,308.78-
	Major Account 480000 Total	146,737.18	77,308.78-
	Fund 65020 Revenue Total	146,737.18	77,308.78-

Secure Version - Prior Month

As of December 31, 2017

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	833,828.02-	1,392,203.23-
	Major Account 480000 Total	833,828.02-	1,392,203.23-
	Fund 65120 Revenue Total	833,828.02-	1,392,203.23-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,958.00	220,628.09-
	Major Account 480000 Total	53,958.00	220,628.09-
	Fund 65140 Revenue Total	53,958.00	220,628.09-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,048,250.30-	6,924,927.37-
	Major Account 480000 Total	9,048,250.30-	6,924,927.37-
	Fund 65150 Revenue Total	9,048,250.30-	6,924,927.37-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,743.24-	37,801.31-
	Major Account 480000 Total	28,743.24-	37,801.31-
	Fund 65510 Revenue Total	28,743.24-	37,801.31-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	399.50-	1,026.95-
	Major Account 480000 Total	399.50-	1,026.95-
	Fund 65530 Revenue Total	399.50-	1,026.95-
	Subprogram Revenues	9,516,402.31-	24,877,478.97-
	Program Revenues	9,516,402.31-	24,877,478.97-

Secure Version - Prior Month

As of December 31, 2017

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	630,125.34	2,465,982.10
	511200 TEMPORARY SALARIES-WAGE	41,972.67	155,355.19
	511300 OVERTIME PAYMENTS		413.35
	511900 SUPPLEMENTAL	524.00	2,096.00
	515100 RETIREMENT PLANS EXPENSE	44,951.53	176,525.52
	515200 FICA EXPENSE	34,737.70	152,819.72
	515400 LIFE & ACCIDENT INS EXP	940.98	3,683.36
	515500 HEALTH INSURANCE EXPENSE	76,404.11	308,885.44
	Major Account 510000 Total	829,656.33	3,265,760.68
	Fund 10000 Expenditures Total	829,656.33	3,265,760.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	10,700.00
	Major Account 490000 Total	1,000.00	10,700.00
	Fund 25110 Revenue Total	1,000.00	10,700.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,237,624.52
	511200 TEMPORARY SALARIES-WAGE		76,661.91
	511300 OVERTIME PAYMENTS		2,983.62
	511900 SUPPLEMENTAL		1,048.00
	515100 RETIREMENT PLANS EXPENSE		89,348.02
	515200 FICA EXPENSE		76,413.37
	515400 LIFE & ACCIDENT INS EXP		1,757.75
	515500 HEALTH INSURANCE EXPENSE		145,545.62
	516200 TUITION ASSISTANCE		41,642.76
	516400 UNEMPLOYM COMP INS EXP		388.71
	516500 WORKERS COMP PREMIUMS		4,574.74
	Major Account 510000 Total		1,677,989.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.18	1,603.67
	521200 COM EXPENSE - VOICE/DATA	8,514.88	50,083.61
	521300 FREIGHT EXPENSE	550.70	2,865.07
	521500 PUBLICATION & PRINT EXP	5,939.13	74,282.21
	521900 AWARDS EXPENSE	75.00	307.21
	522100 DUES & SUBSCRIPTION EXP	340.94	203,805.77
	522200 CONFERENCE REGISTRATION	1,990.00	16,304.08
	522400 SUBSISTENCE	2,564.56	650.40
	522500 EMPLOYEE MOVING EXPENSE		9,688.07

Secure Version - Prior Month

As of December 31, 2017

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		
	522600 JOB APPLICANT EXPENSE	3,145.84	15,432.88
	524600 RENT EXPENSE-BUILDINGS	37,178.17	228,256.12
	524700 RENT EXP-OTHER REAL PROP	12,078.80	24,057.60
	525100 RENT EXP-OFFICE EQUIP	991.52	7,856.38
	525500 RENT EXP-OTHER PERS PROP	213.38-	4,399.99
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	4,091.43	27,073.72
	527100 REP & MAINT-OFFICE EQUIP	1,597.20	2,154.70
	531100 OFFICE SUPPLIES EXPENSE	2,998.01	61,401.60
	533100 HOUSEHOLD & INSTIT EXP		4,890.31
	533900 FOOD EXPENSE	16,145.06	72,460.67
	534600 ED & RECREATIONAL SUP EX	2,016.69	9,203.52
	534901 DATA PROCESSING SUPPLIES	4,888.45-	94,746.78
	538100 VEHICLE & EQUIP SUP EXP	76.06-	164.54
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	18,037.53	430,764.59
	555200 SOFTWARE - NEW PURCHASES	650.00	73,733.97
	556100 INSURANCE EXPENSE	8.50-	25.50
	559100 OTHER OPERATING EXP	745.14	26,821.57
	Major Account 520000 Total	109,473.39	1,443,959.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,436.20	25,713.09
	571103 BOARD & LODGING-FOREIGN	6,385.14	10,806.21
	572100 COMMERCIAL TRANSPORTATIO	2,748.54	18,556.02
	572103 COMERCIAL FARES-FOREIGN	1,084.86	17,033.51
	573100 STATE-OWNED TRANSPORT	153.00	1,234.00
	574500 PERSONAL VEHICLE MILEAGE	22.50-	2,002.57
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.70	6,407.98
	575100 MISC TRAVEL EXPENSE	36.75	2,497.37
	575103 MISC TVL EXP-FOREIGN	60.00	177.60
	Major Account 570000 Total	13,769.69	84,457.35
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00
	588004 EQUIPMENT	4,517.28	5,831.51
	Major Account 580000 Total	4,517.28	63,403.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	337,750.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	Major Account 590000 Total	250.00	337,750.00
	Fund 25110 Expenditures Total	128,010.36	3,607,559.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,083.82-	1,261,553.87-
	472100 SALE OF SUP & MAT	9,045.00-	13,625.00-
	Major Account 470000 Total	161,128.82-	1,275,178.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		54,813.35-
	Major Account 480000 Total		54,813.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		573,080.00-
	493104 TRANS IN-PLANT IMPROVEMEN		69,568.31-
	493200 OPERATING TRANSFERS OUT	917,096.00	1,345,798.96
	493204 TRANS OUT-PLANT IMPROVEME	262,000.00	1,133,100.00
	Major Account 490000 Total	1,179,096.00	1,836,250.65
	Fund 55110 Revenue Total	1,017,967.18	506,258.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,526.75	423,897.78
	511200 TEMPORARY SALARIES-WAGE	2,775.22	19,086.42
	511900 SUPPLEMENTAL	535.06	3,193.26
	515100 RETIREMENT PLANS EXPENSE	4,919.65	30,711.14
	515200 FICA EXPENSE	4,881.42	31,497.62
	515400 LIFE & ACCIDENT INS EXP	118.99	741.03
	515500 HEALTH INSURANCE EXPENSE	9,243.45	60,725.29
	516200 TUITION ASSISTANCE		2,650.02
	516400 UNEMPLOYM COMP INS EXP		167.57
	516500 WORKERS COMP PREMIUMS		1,904.25
	Major Account 510000 Total	90,000.54	574,574.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.81	330.39
	521200 COM EXPENSE - VOICE/DATA	2,203.59	12,910.62
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		91.88-
	522000 1099 AWARDS		8,400.00-
	522100 DUES & SUBSCRIPTION EXP	208.00	705,030.56
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	34,186.08

Secure Version - Prior Month

As of December 31, 2017

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		
	525100 RENT EXP-OFFICE EQUIP	71.89	912.07
	526100 REP & MAINT-REAL PROPERT		1,100.75
	527100 REP & MAINT-OFFICE EQUIP		237.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.49	4,568.11
	533900 FOOD EXPENSE		202.68
	534901 DATA PROCESSING SUPPLIES	142.99	5,042.94
	554900 OTHER CONTRACTUAL SERVICES	33,955.82-	24,089.64-
	555200 SOFTWARE - NEW PURCHASES		10,357.10
	559100 OTHER OPERATING EXP	43,782.46-	241,719.75-
	Major Account 520000 Total	68,345.83-	500,650.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	989.36-	508.78-
	572103 COMERCIAL FARES-FOREIGN	6,526.76	6,526.76
	Major Account 570000 Total	5,537.40	6,017.98
	580000 Capital Outlay		
	588004 EQUIPMENT	693.39	891.46-
	Major Account 580000 Total	693.39	891.46-
	Fund 55110 Expenditures Total	27,885.50	1,080,350.92
	Subprogram Revenues	1,018,967.18	516,958.43
	Subprogram Expenditures	985,552.19	7,953,671.01

Secure Version - Prior Month

As of December 31, 2017

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	226,331.67	928,084.17
	511200 TEMPORARY SALARIES-WAGE	60,757.91	228,670.83
	511300 OVERTIME PAYMENTS		99.00
	515100 RETIREMENT PLANS EXPENSE	17,211.35	71,795.59
	515200 FICA EXPENSE	16,585.28	73,215.99
	515400 LIFE & ACCIDENT INS EXP	383.58	1,545.98
	515500 HEALTH INSURANCE EXPENSE	33,165.90	130,785.88
	Major Account 510000 Total	354,435.69	1,434,197.44
	Fund 10000 Expenditures Total	354,435.69	1,434,197.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,003.39-
	Major Account 490000 Total		1,003.39-
	Fund 25110 Revenue Total		1,003.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		424,208.62
	511200 TEMPORARY SALARIES-WAGE		111,304.63
	511300 OVERTIME PAYMENTS		103.64
	515100 RETIREMENT PLANS EXPENSE		35,040.60
	515200 FICA EXPENSE		35,121.49
	515400 LIFE & ACCIDENT INS EXP		771.64
	515500 HEALTH INSURANCE EXPENSE		78,454.47
	516200 TUITION ASSISTANCE		53,679.08
	516400 UNEMPLOYM COMP INS EXP		115.10
	516500 WORKERS COMP PREMIUMS		1,383.62
	Major Account 510000 Total		740,182.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.51	726.06
	521200 COM EXPENSE - VOICE/DATA	4,572.83	25,399.03
	521300 FREIGHT EXPENSE		821.36
	521500 PUBLICATION & PRINT EXP	6,289.03	26,522.06
	522100 DUES & SUBSCRIPTION EXP	30.00	15,634.88
	522200 CONFERENCE REGISTRATION	1,028.00	3,381.74
	522500 EMPLOYEE MOVING EXPENSE		13,087.69
	522600 JOB APPLICANT EXPENSE	2,104.94	2,484.64
	524600 RENT EXPENSE-BUILDINGS		1,920.00
	525100 RENT EXP-OFFICE EQUIP	892.33	5,556.90
	525500 RENT EXP-OTHER PERS PROP	23.10	499.57



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		
	526100 REP & MAINT-REAL PROPERT	21,348.11	14,838.30
	531100 OFFICE SUPPLIES EXPENSE	434.87	28,676.78
	533100 HOUSEHOLD & INSTIT EXP	34.35	438.09
	533900 FOOD EXPENSE	2,756.42	3,177.97-
	534600 ED & RECREATIONAL SUP EX	936.02	5,440.46
	534800 CONST & MAINT SUP EXP	1,058.05	6,123.10
	534900 MISCELLANEOUS SUP EXP		188.40
	534901 DATA PROCESSING SUPPLIES	7,564.60	51,316.41
	535100 MEDICAL SUPPLIES		89.18
	538100 VEHICLE & EQUIP SUP EXP	205.35	417.88
	549200 JANITORIAL/SECURITY SRVS	7.68	42.12
	554900 OTHER CONTRACTUAL SERVICES	9,989.24	52,839.16
	555200 SOFTWARE - NEW PURCHASES	830.00	3,144.00
	556100 INSURANCE EXPENSE	52.25	475.45-
	559100 OTHER OPERATING EXP	4.00	694.84
	Major Account 520000 Total	60,207.68	256,629.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.10	17,975.02
	571103 BOARD & LODGING-FOREIGN		494.77
	572100 COMMERCIAL TRANSPORTATIO	370.91	25,044.24
	572103 COMERCIAL FARES-FOREIGN	1,499.26	4,315.33
	573100 STATE-OWNED TRANSPORT	2,306.12	2,815.00
	574500 PERSONAL VEHICLE MILEAGE	44.25	700.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,790.08	1,375.54
	575100 MISC TRAVEL EXPENSE	48.00	836.00
	Major Account 570000 Total	8,063.72	53,556.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,129.65-
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total		8,629.65-
	Fund 25110 Expenditures Total	68,271.40	1,041,738.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,028.74-	35,015.20-
	471101 PROF & TECH GRNT/CONT-ITD		380.92-
	Major Account 470000 Total	34,028.74-	35,396.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		215.00-

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		215.00-
	Fund 55110 Revenue Total	34,028.74-	35,611.12-
	Expenditures		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,995.00-	6,995.00-
	534600 ED & RECREATIONAL SUP EX		1,878.60-
	534800 CONST & MAINT SUP EXP	1,940.44	3,714.52
	534901 DATA PROCESSING SUPPLIES		32,997.54
	537100 LABORATORY SUP EXP		750.00-
	554900 OTHER CONTRACTUAL SERVICES		4,132.29
	555200 SOFTWARE - NEW PURCHASES		1,927.72
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		595.17
	Major Account 520000 Total	5,054.56-	33,763.64
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		964.42
	Major Account 570000 Total		964.42
	Fund 55110 Expenditures Total	5,054.56-	34,728.06
	Subprogram Revenues	34,028.74-	36,614.51-
	Subprogram Expenditures	417,652.53	2,510,664.13

Secure Version - Prior Month

As of December 31, 2017

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	3,745,051.54	15,209,762.93
	511200 TEMPORARY SALARIES-WAGE	1,085,964.72	4,186,903.92
	511300 OVERTIME PAYMENTS	1,076.43	6,230.05
	511900 SUPPLEMENTAL	770.40	3,181.60
	515100 RETIREMENT PLANS EXPENSE	289,276.21	1,200,340.54
	515200 FICA EXPENSE	236,835.10	1,096,060.19
	515400 LIFE & ACCIDENT INS EXP	6,276.54	24,775.30
	515500 HEALTH INSURANCE EXPENSE	509,608.49	2,042,169.80
	Major Account 510000 Total	5,874,859.43	23,769,424.33
	Fund 10000 Expenditures Total	5,874,859.43	23,769,424.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	36,605.65-
	493200 OPERATING TRANSFERS OUT		7,101.78
	Major Account 490000 Total	1,000.00-	29,503.87-
	Fund 25110 Revenue Total	1,000.00-	29,503.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,427,939.18
	511200 TEMPORARY SALARIES-WAGE		2,223,991.67
	511300 OVERTIME PAYMENTS		3,167.97
	511900 SUPPLEMENTAL		1,440.80
	515100 RETIREMENT PLANS EXPENSE		577,957.65
	515200 FICA EXPENSE		518,080.18
	515400 LIFE & ACCIDENT INS EXP		11,975.10
	515500 HEALTH INSURANCE EXPENSE		1,320,111.19
	516200 TUITION ASSISTANCE	1,495.52	1,748,074.94
	516400 UNEMPLOYM COMP INS EXP		945.18
	516500 WORKERS COMP PREMIUMS		11,545.31
	Major Account 510000 Total	1,495.52	13,845,229.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.93	3,177.15
	521200 COM EXPENSE - VOICE/DATA	32,819.18	196,055.04
	521300 FREIGHT EXPENSE	886.29	5,239.25
	521400 CIO CHARGES		630.00
	521500 PUBLICATION & PRINT EXP	14,457.04	87,155.88
	521700 1099 ROYALTY PAYMENTS		86.91-
	522000 1099 AWARDS	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	8,076.38	85,873.08

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION	8,090.25	48,618.20
	522400 SUBSISTENCE	5,305.44	15,792.36
	522500 EMPLOYEE MOVING EXPENSE	13,260.95	49,133.92
	522600 JOB APPLICANT EXPENSE	10,012.52	16,005.75
	523201 NATURAL GAS		197.50
	523202 ELECTRICITY		246.28
	523203 WATER		593.47
	524100 RENT EXPENSE-LAND	864.00	8,964.00
	524600 RENT EXPENSE-BUILDINGS	18,281.67	57,468.34
	524700 RENT EXP-OTHER REAL PROP	2,778.66-	4,146.34
	525100 RENT EXP-OFFICE EQUIP	9,220.98	43,950.76
	525200 RENT EXP-DATA PROC EQUIP		7,597.03-
	525500 RENT EXP-OTHER PERS PROP	1,596.20	13,291.02
	525501 AG CONST & SHOP EQ RENTAL	15.50	235.50
	526100 REP & MAINT-REAL PROPERT	6,082.09	46,339.18
	527100 REP & MAINT-OFFICE EQUIP	56.22	269.90
	527200 REP & MAINT-MOTOR VEHICL	1,033.54	1,987.12
	527300 REP & MAINT-MEDICAL EQUI	2,140.00	8,391.07
	527400 REP & MAINT-DATA PROC		4.48-
	527600 REP & MAINT-HOUSE/INST E		280.00
	527700 REP & MAINT-PHOTO/MEDIA		139.00
	531100 OFFICE SUPPLIES EXPENSE	8,808.13	98,425.46
	533100 HOUSEHOLD & INSTIT EXP	142.50	425.63
	533900 FOOD EXPENSE	6,144.59	72,799.83
	534600 ED & RECREATIONAL SUP EX	4,189.63	47,256.15
	534800 CONST & MAINT SUP EXP	337.76	1,167.31
	534900 MISCELLANEOUS SUP EXP	136.79-	1,526.04
	534901 DATA PROCESSING SUPPLIES	31,952.15	233,147.24
	535100 MEDICAL SUPPLIES	251.07	2,357.76
	537100 LABORATORY SUP EXP	13,022.17	103,300.91
	538100 VEHICLE & EQUIP SUP EXP	951.31	1,396.09
	539951 PURCHASES FOR RESALE		216.93-
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	543100 IT CONSULTING-APPLICATIONS		2,874.01
	545000 LABORATORY SERVICES	4,023.09	132,834.47
	547100 EDUCATIONAL SERVICES	910.00	18,002.00-
	549200 JANITORIAL/SECURITY SRVS		420.32
	554900 OTHER CONTRACTUAL SERVICES	42,700.45	38,057.95-

Secure Version - Prior Month

As of December 31, 2017

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,385.00	3,263.78
	555200 SOFTWARE - NEW PURCHASES	914.99	21,854.99
	556100 INSURANCE EXPENSE	24.75	304.26
	559100 OTHER OPERATING EXP	297.00	38,443.06
	Major Account 520000 Total	246,084.32	1,392,062.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,402.34	81,505.88
	571103 BOARD & LODGING-FOREIGN	3,770.72	61,040.12
	571600 MEALS-NOT TRAVEL STATUS		679.52
	572100 COMMERCIAL TRANSPORTATIO	13,277.42	72,874.48
	572103 COMERCIAL FARES-FOREIGN	7,053.85	62,292.64
	573100 STATE-OWNED TRANSPORT	1,440.44	6,154.64
	574500 PERSONAL VEHICLE MILEAGE	361.07	12,500.03
	574503 MILEAGE ALLOW-FOREIGN		431.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,067.51	53,299.55
	575100 MISC TRAVEL EXPENSE	651.68	3,821.74
	575103 MISC TVL EXP-FOREIGN	17.00-	696.69
	Major Account 570000 Total	61,008.03	355,296.51
	580000 Capital Outlay		
	588004 EQUIPMENT	312,144.56	580,960.10
	Major Account 580000 Total	312,144.56	580,960.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,838.98
	599102 NON-TAXABLE STIPENDS		150.00
	Major Account 590000 Total		28,988.98
	Fund 25110 Expenditures Total	620,732.43	16,202,536.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,385.54-	887,253.42-
	471101 PROF & TECH GRNT/CONT-ITD		1,048.95-
	472100 SALE OF SUP & MAT	49,660.55-	302,287.19-
	472200 REPROD & PUBLICATIONS	548.78-	37,434.05-
	474100 GENERAL BUSINESS FEES		660.52-
	Major Account 470000 Total	297,594.87-	1,228,684.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	153.21-	703.21-
	484102 RESTRICTED-PROF FEES	875.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE	57,337.80-	87,946.02-

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		
	484500 REIMB NON-GOVT SOURCES	21,641.70-	21,641.70-
	484800 ROYALTY REVENUE	12,442.84-	72,574.04-
	Major Account 480000 Total	92,450.55-	186,364.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,213.00-
	493100 OPERATING TRANSFERS IN		59,071.69-
	493200 OPERATING TRANSFERS OUT		21,759.50
	Major Account 490000 Total		38,525.19-
	Fund 55110 Revenue Total	390,045.42-	1,453,574.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,124.77	1,108,619.38
	511200 TEMPORARY SALARIES-WAGE	47,664.88	333,184.27
	511300 OVERTIME PAYMENTS		1,483.73
	511900 SUPPLEMENTAL	243.00	1,458.00
	515100 RETIREMENT PLANS EXPENSE	13,357.16	75,899.87
	515200 FICA EXPENSE	15,677.24	92,739.58
	515400 LIFE & ACCIDENT INS EXP	346.37	1,926.92
	515500 HEALTH INSURANCE EXPENSE	31,082.17	170,746.69
	516200 TUITION ASSISTANCE		20,370.74
	516400 UNEMPLOYM COMP INS EXP	2.76	472.89
	516500 WORKERS COMP PREMIUMS	41.92	6,233.99
	Major Account 510000 Total	301,540.27	1,813,136.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,339.07	29,033.52
	521200 COM EXPENSE - VOICE/DATA	7,568.05	46,501.85
	521300 FREIGHT EXPENSE	62.02	2,462.22
	521400 CIO CHARGES	130.56-	15,346.47-
	521500 PUBLICATION & PRINT EXP	5,842.69	23,214.68
	521900 AWARDS EXPENSE	500.00	500.00
	522000 1099 AWARDS	4,050.00	4,550.00
	522100 DUES & SUBSCRIPTION EXP	1,847.66	6,990.79-
	522200 CONFERENCE REGISTRATION	1,191.97	6,829.76
	522400 SUBSISTENCE		788.61
	522600 JOB APPLICANT EXPENSE	40.00	890.00
	524600 RENT EXPENSE-BUILDINGS		473.31
	524700 RENT EXP-OTHER REAL PROP	325.00	475.00
	525100 RENT EXP-OFFICE EQUIP	3,724.85	23,671.93
	525200 RENT EXP-DATA PROC EQUIP	770.10-	47,666.40-

Secure Version - Prior Month

As of December 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP	3,461.26-	4,054.77-
	526100 REP & MAINT-REAL PROPERT	3,434.71	66,164.50
	527200 REP & MAINT-MOTOR VEHICL	125.65	1,580.39-
	527300 REP & MAINT-MEDICAL EQUI		187,070.49
	531100 OFFICE SUPPLIES EXPENSE	4,625.09	41,600.22
	533100 HOUSEHOLD & INSTIT EXP		41.27
	533900 FOOD EXPENSE	594.15	1,092.68
	534600 ED & RECREATIONAL SUP EX	7,187.55	1,400.91
	534800 CONST & MAINT SUP EXP	3,606.28	18,901.50
	534900 MISCELLANEOUS SUP EXP	8,614.16-	49,607.18-
	534901 DATA PROCESSING SUPPLIES	5,665.22	37,397.32
	534903 RSCH/LAB EQUIP PARTS	103,489.65-	300,732.20-
	535100 MEDICAL SUPPLIES	1,567.21	14,018.26
	537100 LABORATORY SUP EXP	31,083.49	251,518.42
	538100 VEHICLE & EQUIP SUP EXP	152.61	3,386.48
	539951 PURCHASES FOR RESALE	307.50	438.56
	545000 LABORATORY SERVICES	9,469.32-	91,043.81-
	547100 EDUCATIONAL SERVICES		5,140.00
	549200 JANITORIAL/SECURITY SRVS	24.00	224.50
	554900 OTHER CONTRACTUAL SERVICES	19,141.15-	386,722.55-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	555200 SOFTWARE - NEW PURCHASES	563.00	5,752.07
	556100 INSURANCE EXPENSE	83.75	1,156.14
	559100 OTHER OPERATING EXP	401.66	31,825.36
	Major Account 520000 Total	53,163.02-	96,200.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,679.51	10,719.43
	571103 BOARD & LODGING-FOREIGN		8.95
	571600 MEALS-NOT TRAVEL STATUS		679.52-
	572100 COMMERCIAL TRANSPORTATIO	3,166.36	13,467.34
	572103 COMERCIAL FARES-FOREIGN		1,456.86
	573100 STATE-OWNED TRANSPORT	265.00	2,906.47
	574500 PERSONAL VEHICLE MILEAGE	22.47	196.68-
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	434.41-
	575100 MISC TRAVEL EXPENSE	94.97	238.37
	Major Account 570000 Total	7,528.31	27,486.81
	580000 Capital Outlay		
	588004 EQUIPMENT	6,767.87	66,316.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	6,767.87	66,316.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,633.22-
	599102 NON-TAXABLE STIPENDS		200.00
	Major Account 590000 Total		2,433.22-
	Fund 55110 Expenditures Total	262,673.43	1,808,305.70
	Subprogram Revenues	391,045.42-	1,483,078.16-
	Subprogram Expenditures	6,758,265.29	41,780,266.91



Secure Version - Prior Month

As of December 31, 2017

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	1,747,563.79	6,853,771.86
	511200 TEMPORARY SALARIES-WAGE	231,442.74	1,101,443.68
	511300 OVERTIME PAYMENTS	494.04	12,267.65
	515100 RETIREMENT PLANS EXPENSE	132,440.68	541,167.41
	515200 FICA EXPENSE	69,702.36	353,814.06
	515400 LIFE & ACCIDENT INS EXP	2,353.41	9,316.47
	515500 HEALTH INSURANCE EXPENSE	149,643.86	591,466.56
	Major Account 510000 Total	2,333,640.88	9,463,247.69
	Fund 10000 Expenditures Total	2,333,640.88	9,463,247.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,470,719.64
	511200 TEMPORARY SALARIES-WAGE		454,517.12
	511300 OVERTIME PAYMENTS		8,636.63
	515100 RETIREMENT PLANS EXPENSE		266,279.40
	515200 FICA EXPENSE		170,969.90
	515400 LIFE & ACCIDENT INS EXP		4,714.25
	515500 HEALTH INSURANCE EXPENSE		336,452.99
	516200 TUITION ASSISTANCE		234,091.64
	516400 UNEMPLOYM COMP INS EXP		2,228.11
	516500 WORKERS COMP PREMIUMS		24,666.56
	Major Account 510000 Total		4,973,276.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,067.80	13,894.91
	521200 COM EXPENSE - VOICE/DATA	9,338.85	68,479.24
	521300 FREIGHT EXPENSE	80.94	436.27
	521500 PUBLICATION & PRINT EXP	40,678.60	172,366.25
	521900 AWARDS EXPENSE	1,514.10	2,271.15
	522100 DUES & SUBSCRIPTION EXP	9,166.14	98,149.77
	522200 CONFERENCE REGISTRATION	5,326.00	46,075.69
	522400 SUBSISTENCE		6,954.74
	522500 EMPLOYEE MOVING EXPENSE		76,198.72
	522600 JOB APPLICANT EXPENSE	5,283.34	30,198.81
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	5,196.79	16,676.86
	525500 RENT EXP-OTHER PERS PROP		1,136.81
	526100 REP & MAINT-REAL PROPERT	558.47	1,698.46
	531100 OFFICE SUPPLIES EXPENSE	5,661.14	37,792.85

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		2,647.86
	533900 FOOD EXPENSE	4,030.57	19,199.30
	534600 ED & RECREATIONAL SUP EX	1,318.11	27,407.36
	534900 MISCELLANEOUS SUP EXP		4,247.52
	534901 DATA PROCESSING SUPPLIES	10,716.58	393,237.55
	538100 VEHICLE & EQUIP SUP EXP	258.81	505.21
	549200 JANITORIAL/SECURITY SRVS	16.32	20.40
	554900 OTHER CONTRACTUAL SERVICES	2,756.73	10,726.98-
	555200 SOFTWARE - NEW PURCHASES	1,920.00	43,119.36
	556100 INSURANCE EXPENSE	54.25	58.25
	559100 OTHER OPERATING EXP	46.08	1,300.99
	Major Account 520000 Total	115,639.62	1,053,997.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,363.91	61,168.10
	571103 BOARD & LODGING-FOREIGN	554.86	5,709.19
	571600 MEALS-NOT TRAVEL STATUS		1,250.00
	572100 COMMERCIAL TRANSPORTATIO	7,701.77	35,601.50
	572103 COMERCIAL FARES-FOREIGN	2,771.55	11,328.29
	573100 STATE-OWNED TRANSPORT	105.57	1,089.57
	574500 PERSONAL VEHICLE MILEAGE	896.75	3,887.68
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.49	9,565.81
	575100 MISC TRAVEL EXPENSE	758.16	3,008.29
	575103 MISC TVL EXP-FOREIGN		153.45
	Major Account 570000 Total	20,170.06	132,791.88
	580000 Capital Outlay		
	588004 EQUIPMENT		6,006.96
	Major Account 580000 Total		6,006.96
	Fund 25110 Expenditures Total	135,809.68	6,166,072.43
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,080.93
	Major Account 520000 Total		44,080.93
	Fund 25130 Expenditures Total		44,080.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,640.49-	165,128.91-
	472100 SALE OF SUP & MAT	58,501.54-	374,290.83-

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	154,142.03-	539,419.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,000.00-
	484106 INDIRECT COST-PRIVATE		814.38-
	Major Account 480000 Total		11,814.38-
	Fund 55110 Revenue Total	154,142.03-	551,234.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,107.79	76,603.39
	511200 TEMPORARY SALARIES-WAGE	532.50	4,592.50
	515100 RETIREMENT PLANS EXPENSE	803.24	3,540.54
	515200 FICA EXPENSE	1,112.61	5,162.39
	515400 LIFE & ACCIDENT INS EXP	24.90	116.38
	515500 HEALTH INSURANCE EXPENSE	1,673.32	8,172.32
	516400 UNEMPLOYM COMP INS EXP		20.02
	516500 WORKERS COMP PREMIUMS		218.12
	Major Account 510000 Total	20,254.36	98,425.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.86	1,386.20
	521200 COM EXPENSE - VOICE/DATA	8,405.67	45,832.07
	521300 FREIGHT EXPENSE		808.23
	521500 PUBLICATION & PRINT EXP	2,412.04	22,039.54
	522100 DUES & SUBSCRIPTION EXP	784.54	12,390.05
	524700 RENT EXP-OTHER REAL PROP		1,188.00
	525500 RENT EXP-OTHER PERS PROP	2,230.00	2,742.92
	526100 REP & MAINT-REAL PROPERT	760.07	850.07
	531100 OFFICE SUPPLIES EXPENSE	1,500.00	5,068.08
	533900 FOOD EXPENSE	17,627.27	31,843.94
	534600 ED & RECREATIONAL SUP EX		15,675.01
	534800 CONST & MAINT SUP EXP	253.11	4,914.37
	534901 DATA PROCESSING SUPPLIES	4,136.38	90,401.50
	538100 VEHICLE & EQUIP SUP EXP	183.44	210.02
	549200 JANITORIAL/SECURITY SRVS		191.50
	554900 OTHER CONTRACTUAL SERVICES	18,015.24	101,385.62
	555200 SOFTWARE - NEW PURCHASES		22,685.00
	559100 OTHER OPERATING EXP		2,881.70
	Major Account 520000 Total	56,510.62	362,493.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,858.40	5,294.45

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		19.95-
	573100 STATE-OWNED TRANSPORT		152.00
	574500 PERSONAL VEHICLE MILEAGE		1,174.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.71	500.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>3,948.11</u>	<u>7,126.00</u>
	Fund 55110 Expenditures Total	<u>80,713.09</u>	<u>468,045.48</u>
	Subprogram Revenues	<u>154,142.03-</u>	<u>551,234.12-</u>
	Subprogram Expenditures	<u>2,550,163.65</u>	<u>16,141,446.53</u>

Secure Version - Prior Month

As of December 31, 2017

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	723,318.71	2,267,448.30
	511200 TEMPORARY SALARIES-WAGE	126,730.64	399,562.33
	511300 OVERTIME PAYMENTS	684.27	4,583.31
	511900 SUPPLEMENTAL	290.00	1,030.22
	515100 RETIREMENT PLANS EXPENSE	54,140.08	168,006.53
	515200 FICA EXPENSE	53,251.05	170,204.91
	515400 LIFE & ACCIDENT INS EXP	1,217.19	3,798.31
	515500 HEALTH INSURANCE EXPENSE	102,719.63	322,958.03
	Major Account 510000 Total	1,062,351.57	3,337,591.94
	Fund 10000 Expenditures Total	1,062,351.57	3,337,591.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,412.00-
	Major Account 490000 Total		165,412.00-
	Fund 25110 Revenue Total		165,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093,922.74
	511200 TEMPORARY SALARIES-WAGE		211,109.21
	511300 OVERTIME PAYMENTS		4,960.26
	511900 SUPPLEMENTAL		982.50
	515100 RETIREMENT PLANS EXPENSE		160,375.12
	515200 FICA EXPENSE		154,557.20
	515400 LIFE & ACCIDENT INS EXP		3,465.42
	515500 HEALTH INSURANCE EXPENSE		353,897.15
	516200 TUITION ASSISTANCE		163,183.80
	516400 UNEMPLOYM COMP INS EXP		51.33
	516500 WORKERS COMP PREMIUMS		602.28
	Major Account 510000 Total		3,147,107.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.72	1,494.62
	521200 COM EXPENSE - VOICE/DATA	4,693.49	29,190.51
	521300 FREIGHT EXPENSE	58.24	665.27
	521500 PUBLICATION & PRINT EXP	3,577.36	34,868.61
	521700 1099 ROYALTY PAYMENTS		94.89
	522100 DUES & SUBSCRIPTION EXP	2,637.00	12,136.00
	522200 CONFERENCE REGISTRATION	125.00	4,104.16
	522500 EMPLOYEE MOVING EXPENSE		13,845.08
	522600 JOB APPLICANT EXPENSE		320.00

Secure Version - Prior Month

As of December 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	925.50	270.13-
	525100 RENT EXP-OFFICE EQUIP	730.34	3,653.95
	525500 RENT EXP-OTHER PERS PROP	183.30	553.85
	526100 REP & MAINT-REAL PROPERT	577.34	6,910.04
	527700 REP & MAINT-PHOTO/MEDIA		259.00
	527800 REP & MAINT-OTHER PROPER	613.64	3,982.33-
	531100 OFFICE SUPPLIES EXPENSE	6,390.58	13,357.01
	533100 HOUSEHOLD & INSTIT EXP		2,433.43
	533900 FOOD EXPENSE	100.00	4,302.22
	534600 ED & RECREATIONAL SUP EX	154.96	26,368.42
	534800 CONST & MAINT SUP EXP		557.78
	534900 MISCELLANEOUS SUP EXP	30.00	279.18
	534901 DATA PROCESSING SUPPLIES	518.55	16,428.27
	538100 VEHICLE & EQUIP SUP EXP		173.06
	547100 EDUCATIONAL SERVICES		27,212.00-
	554900 OTHER CONTRACTUAL SERVICES	6,814.29	27,813.63
	555200 SOFTWARE - NEW PURCHASES	40.00	2,206.00
	559100 OTHER OPERATING EXP		2,586.52-
	Major Account 520000 Total	28,405.31	167,964.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,496.96	7,348.45
	571103 BOARD & LODGING-FOREIGN		1,190.40
	572100 COMMERCIAL TRANSPORTATIO	42.78	3,557.07
	572103 COMERCIAL FARES-FOREIGN		72.95-
	573100 STATE-OWNED TRANSPORT		341.04
	574500 PERSONAL VEHICLE MILEAGE		982.37
	574503 MILEAGE ALLOW-FOREIGN		31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.48
	575100 MISC TRAVEL EXPENSE		179.57
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	1,539.74	13,915.68
	580000 Capital Outlay		
	588004 EQUIPMENT		18,648.00
	Major Account 580000 Total		18,648.00
	Fund 25110 Expenditures Total	29,945.05	3,347,634.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,560.27-	293,887.62-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,837.06-	31,748.03-
	Major Account 470000 Total	61,397.33-	325,635.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	45,410.64-
	483300 EQUIPMENT LEASE OR RENTA		2,555.50-
	484100 OPERATING DONATIONS & CO		455.02-
	484800 ROYALTY REVENUE		6.94-
	Major Account 480000 Total	450.00-	48,428.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,912.00
	Major Account 490000 Total		87,912.00
	Fund 55110 Revenue Total	61,847.33-	286,151.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.33	16,208.32
	511200 TEMPORARY SALARIES-WAGE	9,634.83	31,753.12
	511300 OVERTIME PAYMENTS		199.01
	515100 RETIREMENT PLANS EXPENSE		417.50
	515200 FICA EXPENSE	332.04	1,770.01
	515400 LIFE & ACCIDENT INS EXP	.33	8.08
	515500 HEALTH INSURANCE EXPENSE	36.87	735.02
	516400 UNEMPLOYM COMP INS EXP		10.57
	516500 WORKERS COMP PREMIUMS		198.79
	Major Account 510000 Total	13,587.40	51,300.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.06	1,284.94
	521200 COM EXPENSE - VOICE/DATA	1,095.36	5,782.75
	521300 FREIGHT EXPENSE	40.22	423.52
	521500 PUBLICATION & PRINT EXP	10,319.09	50,056.96
	521700 1099 ROYALTY PAYMENTS		700.00
	522100 DUES & SUBSCRIPTION EXP	245.00	3,509.17
	522200 CONFERENCE REGISTRATION	388.00	788.00
	522400 SUBSISTENCE	1,140.00	135.00-
	522600 JOB APPLICANT EXPENSE		500.00
	523202 ELECTRICITY		40.41
	524600 RENT EXPENSE-BUILDINGS		9,277.00
	524700 RENT EXP-OTHER REAL PROP	153.88	4,268.52
	525100 RENT EXP-OFFICE EQUIP	90.54	511.29
	525200 RENT EXP-DATA PROC EQUIP		3,530.70

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	46.20	1,214.31-
	525502 FILM & PROGRAM RENTAL	320.00	320.00
	526100 REP & MAINT-REAL PROPERT		5,386.04
	527200 REP & MAINT-MOTOR VEHICL		795.24
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER	3,137.00	11,863.00
	531100 OFFICE SUPPLIES EXPENSE	306.26	1,510.97
	533100 HOUSEHOLD & INSTIT EXP		2,403.04
	533900 FOOD EXPENSE	279.70	1,006.30
	534600 ED & RECREATIONAL SUP EX	15,384.10	118,098.29
	534800 CONST & MAINT SUP EXP	865.25	5,883.75
	534900 MISCELLANEOUS SUP EXP	56.67	7,394.86-
	534901 DATA PROCESSING SUPPLIES	230.44	18,784.65
	535100 MEDICAL SUPPLIES		256.76
	538100 VEHICLE & EQUIP SUP EXP		293.61-
	547100 EDUCATIONAL SERVICES	5,000.00	63,723.42
	549200 JANITORIAL/SECURITY SRVS		188.00
	554900 OTHER CONTRACTUAL SERVICES	1,251.96	163,038.57
	555200 SOFTWARE - NEW PURCHASES	80.00	2,060.00
	556100 INSURANCE EXPENSE		482.75
	559100 OTHER OPERATING EXP	1,475.23	23,973.21
	Major Account 520000 Total	42,024.96	491,458.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00-	16,864.76
	571900 MEALS-ONE DAY TRAVEL	20.70	20.70
	572100 COMMERCIAL TRANSPORTATIO	350.00-	6,958.12
	573100 STATE-OWNED TRANSPORT	878.00	1,935.70
	574500 PERSONAL VEHICLE MILEAGE	140.50	1,000.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.58	5,584.84
	Major Account 570000 Total	1,959.78	32,364.26
	580000 Capital Outlay		
	588004 EQUIPMENT	60.98	89,979.83
	Major Account 580000 Total	60.98	89,979.83
	Fund 55110 Expenditures Total	57,633.12	665,102.98
	Subprogram Revenues	61,847.33-	451,563.75-
	Subprogram Expenditures	1,149,929.74	7,350,329.61



Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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	1,944,786.64	7,861,884.80
	511200 TEMPORARY SALARIES-WAGE	382,330.54	1,608,072.44
	511300 OVERTIME PAYMENTS	209.95	2,816.00
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	148,080.67	621,418.92
	515200 FICA EXPENSE	107,341.91	515,954.51
	515400 LIFE & ACCIDENT INS EXP	3,110.96	12,352.90
	515500 HEALTH INSURANCE EXPENSE	238,333.65	957,761.87
	Major Account 510000 Total	<u>2,824,194.32</u>	<u>11,580,286.44</u>
	Fund 10000 Expenditures Total	<u>2,824,194.32</u>	<u>11,580,286.44</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,600.00-
	Major Account 490000 Total		<u>2,600.00-</u>
	Fund 25110 Revenue Total		<u>2,600.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,827,722.47
	511200 TEMPORARY SALARIES-WAGE		799,403.80
	511300 OVERTIME PAYMENTS		1,370.27
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE		300,484.29
	515200 FICA EXPENSE		249,407.01
	515400 LIFE & ACCIDENT INS EXP		5,920.11
	515500 HEALTH INSURANCE EXPENSE		560,106.28
	516200 TUITION ASSISTANCE		489,976.34
	516400 UNEMPLOYM COMP INS EXP		969.25
	516500 WORKERS COMP PREMIUMS		12,413.53
	Major Account 510000 Total		<u>6,247,878.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.92	1,113.49
	521200 COM EXPENSE - VOICE/DATA	19,822.62	117,023.80
	521300 FREIGHT EXPENSE	1,068.11	7,458.66
	521500 PUBLICATION & PRINT EXP	17,970.91	81,243.19
	521900 AWARDS EXPENSE		333.02
	522100 DUES & SUBSCRIPTION EXP	10,792.10	103,530.35
	522200 CONFERENCE REGISTRATION	9,603.71	64,465.89
	522400 SUBSISTENCE	455.10	5,731.01
	522500 EMPLOYEE MOVING EXPENSE		3,571.04

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	522600 JOB APPLICANT EXPENSE	536.00	1,782.45
	524100 RENT EXPENSE-LAND	100.00	800.00
	524600 RENT EXPENSE-BUILDINGS	5,863.59	34,831.54
	524700 RENT EXP-OTHER REAL PROP	5,524.60	23,092.70
	525100 RENT EXP-OFFICE EQUIP	4,458.70	19,812.35
	525200 RENT EXP-DATA PROC EQUIP		7,597.03
	525500 RENT EXP-OTHER PERS PROP	3,012.70	15,239.26
	526100 REP & MAINT-REAL PROPERT	10,881.49	126,438.04
	527100 REP & MAINT-OFFICE EQUIP		725.48
	527200 REP & MAINT-MOTOR VEHICL		1,451.27
	527300 REP & MAINT-MEDICAL EQUI	19.50	6,618.45
	527400 REP & MAINT-DATA PROC		4.48
	527700 REP & MAINT-PHOTO/MEDIA	7.25	119.70
	527800 REP & MAINT-OTHER PROPER	730.00	20,230.22
	527801 REP AG SHOP CONST EQUIP		85.75
	531100 OFFICE SUPPLIES EXPENSE	7,432.62	74,206.44
	533100 HOUSEHOLD & INSTIT EXP	309.18	679.97
	533900 FOOD EXPENSE	8,754.20	51,768.03
	534500 AGRICULTURAL SUPPLIES EX	51.63	279.76
	534600 ED & RECREATIONAL SUP EX	5,463.85	48,903.93
	534800 CONST & MAINT SUP EXP	1,655.98	17,546.93
	534900 MISCELLANEOUS SUP EXP	245.67	1,641.95
	534901 DATA PROCESSING SUPPLIES	27,002.20	307,060.97
	535100 MEDICAL SUPPLIES	141.93	3,843.06
	537100 LABORATORY SUP EXP	35,283.33	303,909.32
	538100 VEHICLE & EQUIP SUP EXP	764.00	4,639.13
	539951 PURCHASES FOR RESALE		27,110.00
	542500 ENG & ARCH SERVICES		185.00
	543100 IT CONSULTING-APPLICATIONS		14,415.00
	545000 LABORATORY SERVICES	25,508.84	96,205.40
	547100 EDUCATIONAL SERVICES		12,600.00
	549200 JANITORIAL/SECURITY SRVS		213.74
	554900 OTHER CONTRACTUAL SERVICES	77,679.48	228,152.08
	555200 SOFTWARE - NEW PURCHASES	1,642.16	97,858.26
	556100 INSURANCE EXPENSE	28.25	134.50
	559100 OTHER OPERATING EXP	7,601.68	37,011.06
	Major Account 520000 Total	290,768.80	1,882,349.84
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	571100 BOARD & LODGING	9,998.40	79,927.13
	571103 BOARD & LODGING-FOREIGN	2,005.38	16,232.45
	571900 MEALS-ONE DAY TRAVEL	22.90	22.90
	572100 COMMERCIAL TRANSPORTATIO	8,794.96	47,856.94
	572103 COMERCIAL FARES-FOREIGN	2,173.88	19,470.40
	573100 STATE-OWNED TRANSPORT	3,225.78	12,308.89
	574500 PERSONAL VEHICLE MILEAGE	1,530.76	7,467.79
	574503 MILEAGE ALLOW-FOREIGN		143.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,373.74	16,189.45
	575100 MISC TRAVEL EXPENSE	669.25	3,925.21
	575103 MISC TVL EXP-FOREIGN	157.46	1,918.60
	Major Account 570000 Total	32,952.51	205,463.14
	580000 Capital Outlay		
	588003 BUILDINGS		87,859.91
	588004 EQUIPMENT	85,669.46	882,953.87
	Major Account 580000 Total	85,669.46	970,813.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,662.44
	599104 STUDENT TUITION	914.00	914.00
	Major Account 590000 Total	914.00	12,576.44
	Fund 25110 Expenditures Total	410,304.77	9,319,081.55
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		625.50-
	Major Account 460000 Total		625.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,712.42-	94,386.40-
	472100 SALE OF SUP & MAT	49,012.65-	207,477.19-
	474100 GENERAL BUSINESS FEES		11,900.00-
	Major Account 470000 Total	97,725.07-	313,763.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,756.12-
	484106 INDIRECT COST-PRIVATE		7,297.05-
	484800 ROYALTY REVENUE	11,409.01-	11,409.01-
	Major Account 480000 Total	11,409.01-	21,462.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	232.50-	4,125.80-
	493100 OPERATING TRANSFERS IN		12,000.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	232.50-	4,125.80-
	Fund 55110 Revenue Total	109,366.58-	339,977.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,574.05	647,139.85
	511200 TEMPORARY SALARIES-WAGE	55,170.61	446,665.00
	511300 OVERTIME PAYMENTS	11.54	1,980.30
	515100 RETIREMENT PLANS EXPENSE	7,774.50	47,272.78
	515200 FICA EXPENSE	9,025.21	59,130.42
	515400 LIFE & ACCIDENT INS EXP	225.90	1,299.09
	515500 HEALTH INSURANCE EXPENSE	18,872.79	112,078.56
	516200 TUITION ASSISTANCE		53,183.04
	516400 UNEMPLOYM COMP INS EXP		323.84
	516500 WORKERS COMP PREMIUMS		5,118.31
	Major Account 510000 Total	202,654.60	1,374,191.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521200 COM EXPENSE - VOICE/DATA	2,237.29	13,783.00
	521300 FREIGHT EXPENSE	118.17	1,374.21
	521500 PUBLICATION & PRINT EXP	5,407.95-	1,341.47
	522100 DUES & SUBSCRIPTION EXP	1,156.46	10,880.72
	522200 CONFERENCE REGISTRATION	1,285.00	12,014.02
	522400 SUBSISTENCE		750.00
	523201 NATURAL GAS	178.44	329.95
	523202 ELECTRICITY	442.86	3,679.01
	523203 WATER	159.00	623.80
	524100 RENT EXPENSE-LAND	2,719.00	13,595.00
	524700 RENT EXP-OTHER REAL PROP		5,938.00
	525100 RENT EXP-OFFICE EQUIP	2,321.91	10,279.48
	525500 RENT EXP-OTHER PERS PROP	381.15	2,902.19
	525501 AG CONST & SHOP EQ RENTAL		2,101.05
	526100 REP & MAINT-REAL PROPERT	463.41	4,338.58
	527100 REP & MAINT-OFFICE EQUIP		23.83-
	527200 REP & MAINT-MOTOR VEHICL	569.41	2,287.18
	527300 REP & MAINT-MEDICAL EQUI	3,244.78	125,822.98
	527800 REP & MAINT-OTHER PROPER		5,424.50
	527801 REP AG SHOP CONST EQUIP	2,912.91	3,490.94
	531100 OFFICE SUPPLIES EXPENSE	740.10	10,896.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	533100 HOUSEHOLD & INSTIT EXP	180.14	1,225.88
	533900 FOOD EXPENSE	222.00	14,951.02
	534600 ED & RECREATIONAL SUP EX	785.12-	6,803.56
	534800 CONST & MAINT SUP EXP	8,384.45	53,848.06
	534901 DATA PROCESSING SUPPLIES	2,452.32	16,655.38
	535100 MEDICAL SUPPLIES	316.25	1,465.51
	537100 LABORATORY SUP EXP	6,913.52	52,872.86
	538100 VEHICLE & EQUIP SUP EXP	23,384.90	87,980.29
	545000 LABORATORY SERVICES	96,172.43-	271,466.21-
	547100 EDUCATIONAL SERVICES	761.59-	31,881.32
	549200 JANITORIAL/SECURITY SRVS	260.00	2,491.40
	554900 OTHER CONTRACTUAL SERVICES	322,404.30-	769,212.71-
	555200 SOFTWARE - NEW PURCHASES	2,890.00	4,432.46
	559100 OTHER OPERATING EXP	9,626.56-	15,320.71-
	Major Account 520000 Total	371,224.48-	549,540.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,632.34	12,747.13
	571103 BOARD & LODGING-FOREIGN	867.91	2,636.93
	572100 COMMERCIAL TRANSPORTATIO	1,277.89	6,225.21
	572103 COMERCIAL FARES-FOREIGN	547.78	8,331.47
	573100 STATE-OWNED TRANSPORT	285.00	1,441.00
	574500 PERSONAL VEHICLE MILEAGE	31.00	266.22
	574503 MILEAGE ALLOW-FOREIGN		524.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.00	3,896.25
	575100 MISC TRAVEL EXPENSE	18.00	489.97
	575103 MISC TVL EXP-FOREIGN		137.39
	Major Account 570000 Total	6,686.92	36,695.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,237.60	25,528.20
	Major Account 580000 Total	5,237.60	25,528.20
	Fund 55110 Expenditures Total	156,645.36-	886,875.00
	Subprogram Revenues	109,366.58-	342,577.07-
	Subprogram Expenditures	3,077,853.73	21,786,242.99

Secure Version - Prior Month

As of December 31, 2017

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	447,691.97	1,784,854.87
	511200 TEMPORARY SALARIES-WAGE	26,041.89	116,936.19
	511300 OVERTIME PAYMENTS	766.52	6,404.35
	511900 SUPPLEMENTAL	1,224.00	4,964.78
	515100 RETIREMENT PLANS EXPENSE	31,823.98	129,431.03
	515200 FICA EXPENSE	25,364.35	113,658.96
	515400 LIFE & ACCIDENT INS EXP	709.05	2,907.72
	515500 HEALTH INSURANCE EXPENSE	58,362.39	241,382.21
	Major Account 510000 Total	591,984.15	2,400,540.11
	Fund 10000 Expenditures Total	591,984.15	2,400,540.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,747.09
	Major Account 490000 Total		4,747.09
	Fund 25110 Revenue Total		4,747.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		894,859.84
	511200 TEMPORARY SALARIES-WAGE		57,446.95
	511300 OVERTIME PAYMENTS		4,308.51
	511900 SUPPLEMENTAL		2,364.50
	515100 RETIREMENT PLANS EXPENSE		66,080.00
	515200 FICA EXPENSE		57,615.23
	515400 LIFE & ACCIDENT INS EXP		1,278.85
	515500 HEALTH INSURANCE EXPENSE		102,284.20
	516200 TUITION ASSISTANCE		11,133.54
	516400 UNEMPLOYM COMP INS EXP		675.02
	516500 WORKERS COMP PREMIUMS		7,416.57
	Major Account 510000 Total		1,205,463.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.86	835.86
	521200 COM EXPENSE - VOICE/DATA	6,645.66	39,851.41
	521300 FREIGHT EXPENSE	957.39	3,472.04
	521500 PUBLICATION & PRINT EXP	15,226.75	42,296.21
	522000 1099 AWARDS		10,000.00-
	522100 DUES & SUBSCRIPTION EXP	3,782.00	54,047.06
	522200 CONFERENCE REGISTRATION	400.00	27,995.59
	522500 EMPLOYEE MOVING EXPENSE		2,087.65
	522600 JOB APPLICANT EXPENSE	2,072.03	2,364.69

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,902.09	11,312.54
	524700 RENT EXP-OTHER REAL PROP	3,275.00	3,207.66
	525100 RENT EXP-OFFICE EQUIP	721.15	3,290.53
	525500 RENT EXP-OTHER PERS PROP	5,625.84	9,077.41
	526100 REP & MAINT-REAL PROPERT	82.00	4,498.30
	527300 REP & MAINT-MEDICAL EQUI	1,055.84	28,805.55
	531100 OFFICE SUPPLIES EXPENSE	1,551.90	9,678.36
	533100 HOUSEHOLD & INSTIT EXP	80.62	171.44
	533900 FOOD EXPENSE	31,102.77	51,386.15
	534500 AGRICULTURAL SUPPLIES EX		346.91
	534600 ED & RECREATIONAL SUP EX	44.60	1,424.00
	534901 DATA PROCESSING SUPPLIES	4,763.45	28,976.40
	535100 MEDICAL SUPPLIES		957.92
	537100 LABORATORY SUP EXP	6,532.56	30,576.64
	538100 VEHICLE & EQUIP SUP EXP	137.95	1,281.26
	545000 LABORATORY SERVICES	5,906.11	30,638.56
	547100 EDUCATIONAL SERVICES		130.00
	549200 JANITORIAL/SECURITY SRVS	77.30	270.55
	554900 OTHER CONTRACTUAL SERVICES	224,880.46	1,034,897.68
	555200 SOFTWARE - NEW PURCHASES	820.00	1,339.95
	559100 OTHER OPERATING EXP	465.00	162,232.60
	Major Account 520000 Total	318,347.33	1,577,450.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,776.50	29,044.89
	571103 BOARD & LODGING-FOREIGN		773.63
	572100 COMMERCIAL TRANSPORTATIO	3,232.58	15,572.94
	572103 COMERCIAL FARES-FOREIGN		1,806.96
	573100 STATE-OWNED TRANSPORT	371.47	2,845.10
	574500 PERSONAL VEHICLE MILEAGE	185.50	2,612.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.33	6,990.61
	575100 MISC TRAVEL EXPENSE	214.50	1,638.63
	Major Account 570000 Total	9,494.88	61,285.38
	Fund 25110 Expenditures Total	327,842.21	2,844,199.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,475.56	32,990.49
	Major Account 470000 Total	4,475.56	32,990.49
	480000 Revenues - Miscellaneous		

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	869.44-	7,208.32-
	484800 ROYALTY REVENUE		647,103.32-
	Major Account 480000 Total	869.44-	654,311.64-
	Fund 55110 Revenue Total	5,345.00-	687,302.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,708.26	270,085.15
	511200 TEMPORARY SALARIES-WAGE	10,762.21	98,564.83
	511300 OVERTIME PAYMENTS	432.29	4,006.83
	511900 SUPPLEMENTAL		183.81
	515100 RETIREMENT PLANS EXPENSE	2,311.59	11,638.83
	515200 FICA EXPENSE	3,787.14	24,960.35
	515400 LIFE & ACCIDENT INS EXP	83.68	515.17
	515500 HEALTH INSURANCE EXPENSE	9,048.92	54,834.01
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		121.93
	516500 WORKERS COMP PREMIUMS		1,600.43
	Major Account 510000 Total	71,134.09	470,321.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	564.44	3,324.54
	521300 FREIGHT EXPENSE	32.71	1,062.70
	521500 PUBLICATION & PRINT EXP	124.07-	10,838.53-
	522100 DUES & SUBSCRIPTION EXP		590.00
	522200 CONFERENCE REGISTRATION		17,700.00
	522600 JOB APPLICANT EXPENSE		366.00
	524600 RENT EXPENSE-BUILDINGS		1,216.08
	525100 RENT EXP-OFFICE EQUIP	1,635.37	10,243.52
	525500 RENT EXP-OTHER PERS PROP	138.08	703.52
	526100 REP & MAINT-REAL PROPERT	1,321.36	10,103.76
	527100 REP & MAINT-OFFICE EQUIP		262.13
	527300 REP & MAINT-MEDICAL EQUI	1,749.60	102,126.06
	527800 REP & MAINT-OTHER PROPER	183.13	183.13
	531100 OFFICE SUPPLIES EXPENSE	180.71	2,023.98
	533100 HOUSEHOLD & INSTIT EXP	696.35	6,093.40
	533900 FOOD EXPENSE	57.80	602.83
	534500 AGRICULTURAL SUPPLIES EX	652.38	4,418.40
	534600 ED & RECREATIONAL SUP EX	187.61	893.21
	534901 DATA PROCESSING SUPPLIES	19.20-	1,382.00
	535100 MEDICAL SUPPLIES	509.77	5,385.22



Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	36,231.41-	172,961.66-
	538100 VEHICLE & EQUIP SUP EXP	33.04	192.43
	545000 LABORATORY SERVICES	29,092.21-	160,987.57-
	549200 JANITORIAL/SECURITY SRVS	271.78	1,659.59
	554900 OTHER CONTRACTUAL SERVICES	50,948.30-	61,192.64-
	555200 SOFTWARE - NEW PURCHASES		470.00-
	559100 OTHER OPERATING EXP		11,035.40
	Major Account 520000 Total	108,201.06-	224,882.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,751.64	4,066.48
	572100 COMMERCIAL TRANSPORTATIO	12.73	12.73
	573100 STATE-OWNED TRANSPORT	605.00	3,097.25
	574500 PERSONAL VEHICLE MILEAGE		472.31
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,369.37	7,702.77
	580000 Capital Outlay		
	588004 EQUIPMENT		15,750.00
	Major Account 580000 Total		15,750.00
	Fund 55110 Expenditures Total	33,697.60-	268,891.85
	Subprogram Revenues	5,345.00-	682,555.04-
	Subprogram Expenditures	886,128.76	5,513,631.47

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	295,823.21	1,211,336.95
	511200 TEMPORARY SALARIES-WAGE	46,751.12	132,677.28
	511900 SUPPLEMENTAL	186.00	744.00
	515100 RETIREMENT PLANS EXPENSE	23,415.64	95,073.02
	515200 FICA EXPENSE	21,887.75	91,081.66
	515400 LIFE & ACCIDENT INS EXP	509.89	1,999.76
	515500 HEALTH INSURANCE EXPENSE	34,563.30	141,839.08
	Major Account 510000 Total	423,136.91	1,674,751.75
	Fund 10000 Expenditures Total	423,136.91	1,674,751.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579,442.16
	511200 TEMPORARY SALARIES-WAGE		55,797.61
	511900 SUPPLEMENTAL		372.00
	515100 RETIREMENT PLANS EXPENSE		45,816.01
	515200 FICA EXPENSE		43,089.05
	515400 LIFE & ACCIDENT INS EXP		967.06
	515500 HEALTH INSURANCE EXPENSE		69,929.01
	516200 TUITION ASSISTANCE		17,146.08
	516400 UNEMPLOYM COMP INS EXP		31.72
	516500 WORKERS COMP PREMIUMS		366.35
	Major Account 510000 Total		812,957.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.32	316.54
	521200 COM EXPENSE - VOICE/DATA	4,449.11	26,944.19
	521300 FREIGHT EXPENSE		160.29
	521500 PUBLICATION & PRINT EXP	967.21	6,056.21
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	300.00-	7,937.85
	522200 CONFERENCE REGISTRATION		756.02
	522400 SUBSISTENCE		48.82
	522500 EMPLOYEE MOVING EXPENSE		10,235.44
	522600 JOB APPLICANT EXPENSE	1,848.82	2,372.43
	525100 RENT EXP-OFFICE EQUIP	233.14	1,071.13
	525500 RENT EXP-OTHER PERS PROP		196.30
	526100 REP & MAINT-REAL PROPERT		1,426.32
	531100 OFFICE SUPPLIES EXPENSE	798.25	3,073.55
	533900 FOOD EXPENSE	88.46	1,112.99

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,547.52	1,547.52
	534900 MISCELLANEOUS SUP EXP	20.00	160.83
	534901 DATA PROCESSING SUPPLIES	32.60	167,838.16
	538100 VEHICLE & EQUIP SUP EXP	76.84	263.10
	554900 OTHER CONTRACTUAL SERVICES	2,507.50	32,028.04
	555200 SOFTWARE - NEW PURCHASES	154.61	1,644.60
	556100 INSURANCE EXPENSE	6.00	6.00
	559100 OTHER OPERATING EXP		40.95
	Major Account 520000 Total	12,472.38	201,219.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,874.55
	572100 COMMERCIAL TRANSPORTATIO	363.91	1,304.36
	573100 STATE-OWNED TRANSPORT		229.00
	574500 PERSONAL VEHICLE MILEAGE	41.00	262.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.62	2,597.73
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,132.53	9,351.59
	Fund 25110 Expenditures Total	13,604.91	1,023,527.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,280.65	44,456.99
	472100 SALE OF SUP & MAT	1,950.00	13,965.00
	474100 GENERAL BUSINESS FEES	520.00	5,900.00
	Major Account 470000 Total	42,750.65	64,321.99
	Fund 55110 Revenue Total	42,750.65	64,321.99
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		1.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.93	275.50
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	882.50	1,182.50
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,900.00
	525500 RENT EXP-OTHER PERS PROP		900.58
	531100 OFFICE SUPPLIES EXPENSE		49.86
	533900 FOOD EXPENSE	310.00	661.78
	534901 DATA PROCESSING SUPPLIES		17,944.35
	538100 VEHICLE & EQUIP SUP EXP		242.35

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,595.00
	556100 INSURANCE EXPENSE	448.00-	1,333.50-
	559100 OTHER OPERATING EXP	16.70	3,143.87
	Major Account 520000 Total	2,608.13	35,262.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	572100 COMMERCIAL TRANSPORTATIO		631.10
	575100 MISC TRAVEL EXPENSE		7.50-
	Major Account 570000 Total		848.60
	Fund 55110 Expenditures Total	2,608.13	36,109.31
	Subprogram Revenues	42,750.65-	64,321.99-
	Subprogram Expenditures	439,349.95	2,734,388.90

Secure Version - Prior Month

As of December 31, 2017

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	537,226.57	2,180,492.71
	511200 TEMPORARY SALARIES-WAGE	24,782.81	92,386.79
	511300 OVERTIME PAYMENTS	375.86	1,166.75
	511900 SUPPLEMENTAL	163.20	652.80
	515100 RETIREMENT PLANS EXPENSE	43,766.82	176,713.45
	515200 FICA EXPENSE	22,320.42	113,996.32
	515400 LIFE & ACCIDENT INS EXP	732.88	2,908.64
	515500 HEALTH INSURANCE EXPENSE	48,547.92	194,939.35
	Major Account 510000 Total	677,916.48	2,763,256.81
	Fund 10000 Expenditures Total	677,916.48	2,763,256.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,068,156.06
	511200 TEMPORARY SALARIES-WAGE		35,827.83
	511300 OVERTIME PAYMENTS		999.09
	511900 SUPPLEMENTAL		326.40
	515100 RETIREMENT PLANS EXPENSE		87,895.40
	515200 FICA EXPENSE		56,868.41
	515400 LIFE & ACCIDENT INS EXP		1,360.08
	515500 HEALTH INSURANCE EXPENSE		88,169.35
	516400 UNEMPLOYM COMP INS EXP		24.90
	516500 WORKERS COMP PREMIUMS		257.19
	Major Account 510000 Total		1,339,884.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.32	3,629.07
	521200 COM EXPENSE - VOICE/DATA	5,074.01	32,170.48
	521300 FREIGHT EXPENSE	182.69	456.25
	521500 PUBLICATION & PRINT EXP	481.81	5,402.36
	522100 DUES & SUBSCRIPTION EXP	38.86	5,049.19
	522200 CONFERENCE REGISTRATION	415.00	3,285.93
	522400 SUBSISTENCE		7,441.68
	522600 JOB APPLICANT EXPENSE	117.72	328.18
	525100 RENT EXP-OFFICE EQUIP	839.28	3,402.63
	525500 RENT EXP-OTHER PERS PROP	117.24	717.84
	526100 REP & MAINT-REAL PROPERT		417.75
	531100 OFFICE SUPPLIES EXPENSE	12.64	3,929.07
	533100 HOUSEHOLD & INSTIT EXP	48.34	102.29
	533900 FOOD EXPENSE	30.00	2,676.88

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		213.95
	534900 MISCELLANEOUS SUP EXP		182.95
	538100 VEHICLE & EQUIP SUP EXP	16.90	264.96
	547100 EDUCATIONAL SERVICES		22,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,324.57	15,701.41
	556100 INSURANCE EXPENSE		15,884.00-
	559100 OTHER OPERATING EXP	434.24	2,520.89
	Major Account 520000 Total	11,571.62	94,009.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.46	6,867.74
	571103 BOARD & LODGING-FOREIGN		1,293.42-
	571900 MEALS-ONE DAY TRAVEL	5.73	44.04
	572100 COMMERCIAL TRANSPORTATIO	81.61	6,548.40
	572103 COMERCIAL FARES-FOREIGN		94.55-
	573100 STATE-OWNED TRANSPORT	46.00	318.89
	574500 PERSONAL VEHICLE MILEAGE	184.75	2,695.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,095.01
	575100 MISC TRAVEL EXPENSE	10.00	369.25
	Major Account 570000 Total	607.55	20,551.33
	580000 Capital Outlay		
	588004 EQUIPMENT	24,704.19	234,005.02
	Major Account 580000 Total	24,704.19	234,005.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,322.00
	Major Account 590000 Total		24,322.00
	Fund 25110 Expenditures Total	36,883.36	1,712,772.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		381,876.00-
	472100 SALE OF SUP & MAT	2,397.00-	8,537.00-
	472200 REPROD & PUBLICATIONS		9,508.85-
	474100 GENERAL BUSINESS FEES		25.35-
	Major Account 470000 Total	2,397.00-	399,947.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,322.00-	4,352.08-
	Major Account 480000 Total	3,322.00-	4,352.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.46-

Secure Version - Prior Month

As of December 31, 2017

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	5,719.00-	404,299.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.57	7,903.39
	511200 TEMPORARY SALARIES-WAGE	3,341.25	21,021.75
	511300 OVERTIME PAYMENTS		1,551.95
	511900 SUPPLEMENTAL	32.00	192.00
	515100 RETIREMENT PLANS EXPENSE	55.84	732.85
	515200 FICA EXPENSE	56.60	976.60
	515400 LIFE & ACCIDENT INS EXP	1.37	16.45
	515500 HEALTH INSURANCE EXPENSE	105.38	1,054.70
	516400 UNEMPLOYM COMP INS EXP		4.39-
	516500 WORKERS COMP PREMIUMS		42.68
	Major Account 510000 Total	4,291.01	33,487.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.74	907.53
	521200 COM EXPENSE - VOICE/DATA	305.46	1,751.77
	521300 FREIGHT EXPENSE		115.07
	521500 PUBLICATION & PRINT EXP	6,640.08	16,519.58
	522100 DUES & SUBSCRIPTION EXP	760.78	46,749.81
	522200 CONFERENCE REGISTRATION	885.00	19,170.10
	522400 SUBSISTENCE		2,591.72
	523000 VOLUNTEER EXPENSE		1,210.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		4,811.69
	525100 RENT EXP-OFFICE EQUIP	229.87	886.64
	526100 REP & MAINT-REAL PROPERT		190.75
	527400 REP & MAINT-DATA PROC		479.00
	531100 OFFICE SUPPLIES EXPENSE	724.50	4,372.10
	533900 FOOD EXPENSE	62.51-	4,040.70
	534600 ED & RECREATIONAL SUP EX	40.00	827.09
	534800 CONST & MAINT SUP EXP		19,612.00-
	534900 MISCELLANEOUS SUP EXP		92.89
	534901 DATA PROCESSING SUPPLIES		72,839.52
	538100 VEHICLE & EQUIP SUP EXP	153.82	385.12
	547100 EDUCATIONAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	4,597.72

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	390.00	2,437.99
	556100 INSURANCE EXPENSE	2.50	15,899.75
	559100 OTHER OPERATING EXP	95.18	2,107.69
	Major Account 520000 Total	10,651.42	183,427.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,948.46
	571103 BOARD & LODGING-FOREIGN		11,863.47
	572100 COMMERCIAL TRANSPORTATIO	431.79	6,617.14
	572103 COMERCIAL FARES-FOREIGN		16,208.41
	573100 STATE-OWNED TRANSPORT	294.00	643.00
	574500 PERSONAL VEHICLE MILEAGE	226.50	535.25
	574503 MILEAGE ALLOW-FOREIGN		53.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		739.18
	575100 MISC TRAVEL EXPENSE		621.62
	Major Account 570000 Total	952.29	47,230.03
	580000 Capital Outlay		
	588004 EQUIPMENT	12,016.63	176,088.88
	Major Account 580000 Total	12,016.63	176,088.88
	Fund 55110 Expenditures Total	27,911.35	440,234.12
	Subprogram Revenues	5,719.00-	404,299.28-
	Subprogram Expenditures	742,711.19	4,916,263.75



Secure Version - Prior Month

As of December 31, 2017

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	497,626.58	2,082,392.68
	511200 TEMPORARY SALARIES-WAGE	31,274.77	145,087.03
	511300 OVERTIME PAYMENTS	211.12	1,160.26
	511900 SUPPLEMENTAL	21.00	94.50
	515100 RETIREMENT PLANS EXPENSE	38,053.23	157,534.47
	515200 FICA EXPENSE	35,088.37	149,780.77
	515400 LIFE & ACCIDENT INS EXP	880.72	3,666.84
	515500 HEALTH INSURANCE EXPENSE	84,970.58	360,459.12
	Major Account 510000 Total	688,126.37	2,900,175.67
	Fund 10000 Expenditures Total	688,126.37	2,900,175.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008,586.29
	511200 TEMPORARY SALARIES-WAGE		63,279.11
	511300 OVERTIME PAYMENTS		1,816.05
	511900 SUPPLEMENTAL		31.50
	515100 RETIREMENT PLANS EXPENSE		76,222.47
	515200 FICA EXPENSE		74,721.40
	515400 LIFE & ACCIDENT INS EXP		1,666.44
	515500 HEALTH INSURANCE EXPENSE		157,913.69
	516200 TUITION ASSISTANCE		3,238.71
	516400 UNEMPLOYM COMP INS EXP		30.27
	516500 WORKERS COMP PREMIUMS		359.85
	Major Account 510000 Total		1,387,865.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.81	432.08
	521200 COM EXPENSE - VOICE/DATA	5,306.77	32,284.40
	521300 FREIGHT EXPENSE	3,603.73	19,480.43
	521400 CIO CHARGES	1,719.00	8,012.01
	521500 PUBLICATION & PRINT EXP	1,008.97	8,194.20
	522100 DUES & SUBSCRIPTION EXP	75,569.00	255,565.52
	522200 CONFERENCE REGISTRATION		607.12
	525100 RENT EXP-OFFICE EQUIP	297.77	1,185.14
	525500 RENT EXP-OTHER PERS PROP		1,100.71
	526100 REP & MAINT-REAL PROPERT	3,806.42	9,533.00
	527100 REP & MAINT-OFFICE EQUIP	1,057.50	26,195.08
	531100 OFFICE SUPPLIES EXPENSE	1,482.77	14,294.79
	533900 FOOD EXPENSE		58.84

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	202.00	438.78
	534901 DATA PROCESSING SUPPLIES	447.70	14,712.59
	538100 VEHICLE & EQUIP SUP EXP	183.92	624.36
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		11,515.02
	554900 OTHER CONTRACTUAL SERVICES	706.11	7,103.44
	555200 SOFTWARE - NEW PURCHASES	130.00	33,236.66
	559100 OTHER OPERATING EXP	77.00	19,280.00
	Major Account 520000 Total	95,795.47	464,354.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.11
	571103 BOARD & LODGING-FOREIGN		5,012.03
	572100 COMMERCIAL TRANSPORTATIO		916.57
	572103 COMERCIAL FARES-FOREIGN	1,200.00	5,254.77
	573100 STATE-OWNED TRANSPORT	600.00	2,990.00
	574500 PERSONAL VEHICLE MILEAGE		471.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,061.27
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	1,800.00	18,949.63
	580000 Capital Outlay		
	588004 EQUIPMENT	856,893.51-	640,870.34
	Major Account 580000 Total	856,893.51-	640,870.34
	Fund 25110 Expenditures Total	759,298.04-	2,512,039.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,625.00-	1,895,163.03-
	472100 SALE OF SUP & MAT	50.40-	316.00-
	474100 GENERAL BUSINESS FEES	2,382.61-	23,135.61-
	Major Account 470000 Total	29,058.01-	1,918,614.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484800 ROYALTY REVENUE	515.54-	2,170.81-
	486400 CASH OVER ADJUSTMENT	3.35	1.95-
	Major Account 480000 Total	512.19-	7,172.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,503.68-
	493200 OPERATING TRANSFERS OUT		916,548.40
	Major Account 490000 Total		865,955.28-

Secure Version - Prior Month

As of December 31, 2017

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	29,570.20-	2,791,742.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.02	24,128.85
	511200 TEMPORARY SALARIES-WAGE	2,001.08	20,214.23
	515100 RETIREMENT PLANS EXPENSE	297.60	1,930.30
	515200 FICA EXPENSE	266.14	2,151.37
	515400 LIFE & ACCIDENT INS EXP	7.14	42.84
	515500 HEALTH INSURANCE EXPENSE	713.00	4,278.00
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		209.55
	Major Account 510000 Total	7,004.98	52,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,216.43	18,923.70
	521200 COM EXPENSE - VOICE/DATA	1,542.15	9,236.59
	521300 FREIGHT EXPENSE	770.41	2,874.51
	521400 CIO CHARGES	1,719.00-	8,012.01-
	521500 PUBLICATION & PRINT EXP	12.50-	85.21
	521700 1099 ROYALTY PAYMENTS		731.00
	522100 DUES & SUBSCRIPTION EXP		11,484.84
	525100 RENT EXP-OFFICE EQUIP	7.62	234.06
	526100 REP & MAINT-REAL PROPERT	1,791.49	5,853.24
	527100 REP & MAINT-OFFICE EQUIP		820.00
	531100 OFFICE SUPPLIES EXPENSE	622.47	10,336.37
	534600 ED & RECREATIONAL SUP EX		87.52
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES		113,965.74
	554900 OTHER CONTRACTUAL SERVICES	476.28	929.01
	555200 SOFTWARE - NEW PURCHASES		10,610.00
	559100 OTHER OPERATING EXP	27.29	95,351.40
	Major Account 520000 Total	6,722.64	274,011.18
	580000 Capital Outlay		
	588004 EQUIPMENT	1,102,112.67	2,210,530.95
	Major Account 580000 Total	1,102,112.67	2,210,530.95
	Fund 55110 Expenditures Total	1,115,840.29	2,537,506.98
	Subprogram Revenues	29,570.20-	2,791,742.68-
	Subprogram Expenditures	1,044,668.62	7,949,722.57

Secure Version - Prior Month

As of December 31, 2017

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	1,171,543.10	5,103,959.69
	511200 TEMPORARY SALARIES-WAGE	210,394.85	745,291.43
	511300 OVERTIME PAYMENTS	520.45	872.55
	511900 SUPPLEMENTAL	240.00	1,074.00
	515100 RETIREMENT PLANS EXPENSE	88,577.04	374,323.42
	515200 FICA EXPENSE	82,002.28	375,267.22
	515400 LIFE & ACCIDENT INS EXP	1,977.69	8,007.89
	515500 HEALTH INSURANCE EXPENSE	152,896.45	630,686.60
	Major Account 510000 Total	1,708,151.86	7,239,482.80
	Fund 10000 Expenditures Total	1,708,151.86	7,239,482.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 25110 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,390,056.11
	511200 TEMPORARY SALARIES-WAGE		370,206.14
	511300 OVERTIME PAYMENTS		1,149.95
	511900 SUPPLEMENTAL		329.00
	515100 RETIREMENT PLANS EXPENSE		181,259.74
	515200 FICA EXPENSE		176,678.23
	515400 LIFE & ACCIDENT INS EXP		3,804.00
	515500 HEALTH INSURANCE EXPENSE		354,708.63
	516200 TUITION ASSISTANCE		250,500.95
	516400 UNEMPLOYM COMP INS EXP		353.64
	516500 WORKERS COMP PREMIUMS		3,954.18
	Major Account 510000 Total		3,733,000.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.56	4,495.59
	521200 COM EXPENSE - VOICE/DATA	12,774.61	78,596.66
	521300 FREIGHT EXPENSE	357.64	2,250.29
	521500 PUBLICATION & PRINT EXP	14,266.86	61,179.93
	521900 AWARDS EXPENSE	348.70	412.10
	522100 DUES & SUBSCRIPTION EXP	5,704.39	54,536.08
	522200 CONFERENCE REGISTRATION	3,247.41	31,415.95
	522400 SUBSISTENCE	148.34-	899.42
	522500 EMPLOYEE MOVING EXPENSE		25,246.70

Secure Version - Prior Month

As of December 31, 2017

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		
	522600 JOB APPLICANT EXPENSE	828.83	988.98
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		1,420.00
	525100 RENT EXP-OFFICE EQUIP	2,618.46	13,665.91
	525500 RENT EXP-OTHER PERS PROP	244.36	732.23
	526100 REP & MAINT-REAL PROPERT	763.00	4,421.59
	527100 REP & MAINT-OFFICE EQUIP	1,275.60	1,305.60
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	6,641.33	137,679.33
	533100 HOUSEHOLD & INSTIT EXP	128.73	215.89
	533900 FOOD EXPENSE	5,059.87	20,886.02
	534600 ED & RECREATIONAL SUP EX	2,637.84	10,740.12
	534900 MISCELLANEOUS SUP EXP	374.50	374.50
	534901 DATA PROCESSING SUPPLIES	14,302.86	141,756.42
	535100 MEDICAL SUPPLIES		96.82
	537100 LABORATORY SUP EXP	83.21	5,443.45
	538100 VEHICLE & EQUIP SUP EXP	199.83	535.92
	545000 LABORATORY SERVICES		1,824.75
	547100 EDUCATIONAL SERVICES		6,726.44
	549200 JANITORIAL/SECURITY SRVS		167.20
	554900 OTHER CONTRACTUAL SERVICES	17,265.00	141,097.12
	555200 SOFTWARE - NEW PURCHASES	251.14	10,419.07
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	2,612.69	8,531.35
	Major Account 520000 Total	93,755.58	755,459.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,643.71	50,127.82
	571103 BOARD & LODGING-FOREIGN	1,089.42	10,447.77
	571600 MEALS-NOT TRAVEL STATUS		71.51
	572100 COMMERCIAL TRANSPORTATIO	9,539.44	33,379.36
	572103 COMERCIAL FARES-FOREIGN	1,784.14	12,437.83
	573100 STATE-OWNED TRANSPORT	579.00	1,446.39
	574500 PERSONAL VEHICLE MILEAGE	1,560.50	7,777.21
	574503 MILEAGE ALLOW-FOREIGN		136.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,971.73	9,168.58
	575100 MISC TRAVEL EXPENSE	624.00	1,732.68
	575103 MISC TVL EXP-FOREIGN		17,190.24
	Major Account 570000 Total	34,791.94	143,916.35

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	164.99	50,741.59
	Major Account 580000 Total	164.99	50,741.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,534.75
	599102 NON-TAXABLE STIPENDS	400.00	1,600.00
	Major Account 590000 Total	400.00	24,134.75
	Fund 25110 Expenditures Total	129,112.51	4,707,252.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,685.60-	164,982.39-
	472100 SALE OF SUP & MAT	68,937.02-	336,254.43-
	472200 REPROD & PUBLICATIONS	2,115.00-	108,426.27-
	Major Account 470000 Total	161,737.62-	609,663.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		51,099.43-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	484800 ROYALTY REVENUE	128,258.29-	673,890.36-
	Major Account 480000 Total	128,258.29-	727,989.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,380.20-	4,066,487.53-
	493200 OPERATING TRANSFERS OUT	22,741.20	4,476,487.53
	Major Account 490000 Total	14,639.00-	410,000.00
	Fund 55110 Revenue Total	304,634.91-	927,652.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,365.13	1,127,260.32
	511200 TEMPORARY SALARIES-WAGE	39,170.90	284,098.73
	511300 OVERTIME PAYMENTS	42.79	222.83
	515100 RETIREMENT PLANS EXPENSE	14,415.81	80,875.94
	515200 FICA EXPENSE	15,116.65	90,635.77
	515400 LIFE & ACCIDENT INS EXP	374.07	2,077.35
	515500 HEALTH INSURANCE EXPENSE	29,460.71	163,868.20
	516200 TUITION ASSISTANCE	1,892.70	45,376.00
	516400 UNEMPLOYM COMP INS EXP		486.89
	516500 WORKERS COMP PREMIUMS	6.11	5,930.25
	Major Account 510000 Total	307,844.87	1,800,832.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.31	1,347.11
	521200 COM EXPENSE - VOICE/DATA	3,395.87	20,174.53

Secure Version - Prior Month

As of December 31, 2017

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		
	521300 FREIGHT EXPENSE	255.64	2,130.34
	521500 PUBLICATION & PRINT EXP	3,015.32	57,070.91
	521900 AWARDS EXPENSE		2,737.52
	522100 DUES & SUBSCRIPTION EXP	642.69	38,763.15
	522200 CONFERENCE REGISTRATION	785.00	4,600.00
	522400 SUBSISTENCE		500.00
	522600 JOB APPLICANT EXPENSE		319.41
	524600 RENT EXPENSE-BUILDINGS		573.24
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	369.82	2,696.59
	525500 RENT EXP-OTHER PERS PROP		8.41
	526100 REP & MAINT-REAL PROPERT		1,153.00
	527100 REP & MAINT-OFFICE EQUIP	8,070.81	8,070.81
	527600 REP & MAINT-HOUSE/INST E		76.00
	527800 REP & MAINT-OTHER PROPER		6,538.47
	531100 OFFICE SUPPLIES EXPENSE	3,866.54	29,192.08
	533100 HOUSEHOLD & INSTIT EXP	29.21	153.57
	533900 FOOD EXPENSE	882.14	9,863.59
	534600 ED & RECREATIONAL SUP EX	14,521.17-	57,061.04-
	534901 DATA PROCESSING SUPPLIES	8,953.65	39,014.50
	535100 MEDICAL SUPPLIES	4,123.68	9,552.13
	537100 LABORATORY SUP EXP	472.72	4,939.40
	538100 VEHICLE & EQUIP SUP EXP	132.62	258.40
	539951 PURCHASES FOR RESALE	16,171.47	181,212.07
	543100 IT CONSULTING-APPLICATIONS		187.50
	547100 EDUCATIONAL SERVICES		12,645.00
	549200 JANITORIAL/SECURITY SRVS		156.30
	554900 OTHER CONTRACTUAL SERVICES	109,098.51-	737,102.50-
	554901 CONTRACTED SVCS - SAL REIMB		150.71
	555200 SOFTWARE - NEW PURCHASES	260.00	8,722.14
	556100 INSURANCE EXPENSE	27.00	765.51
	559100 OTHER OPERATING EXP	614.65	28,581.85
	Major Account 520000 Total	71,172.54-	321,809.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,647.85	16,494.86
	571103 BOARD & LODGING-FOREIGN		2,358.71
	571900 MEALS-ONE DAY TRAVEL	16.33	42.32
	572100 COMMERCIAL TRANSPORTATIO	1,731.51	7,301.93

Secure Version - Prior Month

As of December 31, 2017

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		
	572103 COMERCIAL FARES-FOREIGN		482.81-
	573100 STATE-OWNED TRANSPORT	1,588.15	1,611.15
	574500 PERSONAL VEHICLE MILEAGE	418.50	1,133.76
	574503 MILEAGE ALLOW-FOREIGN		419.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.31	34,725.34-
	575100 MISC TRAVEL EXPENSE	65.00	1,090.50
	575103 MISC TVL EXP-FOREIGN		7,339.99
	Major Account 570000 Total	6,915.65	2,585.05
	580000 Capital Outlay		
	588004 EQUIPMENT		18,517.78-
	Major Account 580000 Total		18,517.78-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,725.85
	Major Account 590000 Total		2,725.85
	Fund 55110 Expenditures Total	243,587.98	1,465,816.10
	Subprogram Revenues	304,634.91-	927,952.88-
	Subprogram Expenditures	2,080,852.35	13,412,551.21



Secure Version - Prior Month

As of December 31, 2017

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	382,807.43	1,534,189.95
	511200 TEMPORARY SALARIES-WAGE	19,013.11	69,517.32
	511300 OVERTIME PAYMENTS	505.56	1,960.85
	511900 SUPPLEMENTAL	26.19	176.19
	515100 RETIREMENT PLANS EXPENSE	26,315.33	104,089.20
	515200 FICA EXPENSE	29,493.68	120,999.05
	515400 LIFE & ACCIDENT INS EXP	733.41	2,941.69
	515500 HEALTH INSURANCE EXPENSE	76,699.20	313,922.59
	Major Account 510000 Total	535,593.91	2,147,796.84
	Fund 10000 Expenditures Total	535,593.91	2,147,796.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		776,206.73
	511200 TEMPORARY SALARIES-WAGE		29,851.17
	511300 OVERTIME PAYMENTS		1,656.07
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		52,858.38
	515200 FICA EXPENSE		61,129.26
	515400 LIFE & ACCIDENT INS EXP		1,370.41
	515500 HEALTH INSURANCE EXPENSE		142,876.41
	516200 TUITION ASSISTANCE		7,995.15
	516400 UNEMPLOYM COMP INS EXP		86.26
	516500 WORKERS COMP PREMIUMS		902.77
	Major Account 510000 Total		1,075,032.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.49	5,678.23
	521200 COM EXPENSE - VOICE/DATA	10,655.14	61,637.94
	521300 FREIGHT EXPENSE	171.13	701.23
	521500 PUBLICATION & PRINT EXP	4,899.16	12,316.50
	521900 AWARDS EXPENSE	4,927.19	9,487.12
	522100 DUES & SUBSCRIPTION EXP	58.75	1,347.75
	522200 CONFERENCE REGISTRATION	1,070.00	5,005.00
	522600 JOB APPLICANT EXPENSE		514.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	525100 RENT EXP-OFFICE EQUIP	407.45	2,479.87
	525500 RENT EXP-OTHER PERS PROP		469.54
	526100 REP & MAINT-REAL PROPERT		266.38
	527100 REP & MAINT-OFFICE EQUIP		562.50

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	980.73	5,636.59
	533900 FOOD EXPENSE	2,683.54	6,109.55
	534600 ED & RECREATIONAL SUP EX	91.66	229.07
	534900 MISCELLANEOUS SUP EXP		1,037.19
	534901 DATA PROCESSING SUPPLIES		5,734.26
	538100 VEHICLE & EQUIP SUP EXP	31.63	431.19
	549200 JANITORIAL/SECURITY SRVS		59.00
	554900 OTHER CONTRACTUAL SERVICES	11,430.50	554,715.83
	555200 SOFTWARE - NEW PURCHASES		1,560.00
	559100 OTHER OPERATING EXP	16.00-	633.00-
	Major Account 520000 Total	38,030.37	675,535.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,441.36	7,550.97
	572100 COMMERCIAL TRANSPORTATIO	988.42	3,074.98
	573100 STATE-OWNED TRANSPORT	286.00	1,720.23
	574500 PERSONAL VEHICLE MILEAGE		308.90
	575100 MISC TRAVEL EXPENSE		130.40
	Major Account 570000 Total	4,715.78	12,785.48
	Fund 25110 Expenditures Total	42,746.15	1,763,353.83
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total		7,200.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,017.00-	476,003.75-
	472100 SALE OF SUP & MAT	8,015.90-	63,485.70-
	Major Account 470000 Total	146,032.90-	539,489.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		440.00-
	Major Account 480000 Total		440.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,446,458.00-
	Major Account 490000 Total		5,446,458.00-
	Fund 55110 Revenue Total	146,032.90-	5,979,187.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,793.79	720,316.30
	511200 TEMPORARY SALARIES-WAGE	28,704.72	238,853.69
	511300 OVERTIME PAYMENTS	277.78	22,373.01

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	275.00
	515100 RETIREMENT PLANS EXPENSE	5,498.78	30,547.24
	515200 FICA EXPENSE	9,015.30	60,788.37
	515400 LIFE & ACCIDENT INS EXP	211.77	1,246.51
	515500 HEALTH INSURANCE EXPENSE	19,666.13	119,401.50
	516400 UNEMPLOYM COMP INS EXP		335.85
	516500 WORKERS COMP PREMIUMS		4,874.14
	Major Account 510000 Total	183,218.27	1,199,011.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,345.32	87,146.51
	521200 COM EXPENSE - VOICE/DATA	4,527.43	28,931.06
	521300 FREIGHT EXPENSE	561.72	2,973.93
	521500 PUBLICATION & PRINT EXP	143,584.55	521,964.04
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	6,996.94	56,036.42
	522200 CONFERENCE REGISTRATION	250.00	3,062.50
	522400 SUBSISTENCE		1,887.79
	522500 EMPLOYEE MOVING EXPENSE	3,291.18	3,291.18
	522600 JOB APPLICANT EXPENSE		1,116.16
	523202 ELECTRICITY		395.00
	524600 RENT EXPENSE-BUILDINGS		625.00
	524700 RENT EXP-OTHER REAL PROP	65.00	4,714.00
	525100 RENT EXP-OFFICE EQUIP	598.81	6,342.78
	525400 RENT EXP-COMM EQUIP		664.20
	525500 RENT EXP-OTHER PERS PROP	547.10	11,388.66
	526100 REP & MAINT-REAL PROPERT	1,719.00	7,346.87
	527100 REP & MAINT-OFFICE EQUIP	380.00	713.00
	527200 REP & MAINT-MOTOR VEHICL		840.00
	531100 OFFICE SUPPLIES EXPENSE	24,671.97	130,215.26
	533100 HOUSEHOLD & INSTIT EXP		8,229.80
	533900 FOOD EXPENSE	10,456.83	186,321.71
	534600 ED & RECREATIONAL SUP EX	123.02	1,270.61
	534900 MISCELLANEOUS SUP EXP		630.96
	534901 DATA PROCESSING SUPPLIES	2,676.93	15,302.81
	535100 MEDICAL SUPPLIES		48.45
	538100 VEHICLE & EQUIP SUP EXP	2,016.26	7,588.14
	539951 PURCHASES FOR RESALE		52.92
	549200 JANITORIAL/SECURITY SRVS	216.00	1,085.54

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	16,956.01	199,540.09
	555200 SOFTWARE - NEW PURCHASES	130.00	1,690.00
	556100 INSURANCE EXPENSE	19.50	99.50
	559100 OTHER OPERATING EXP	4,572.69	19,392.58
	Major Account 520000 Total	247,706.26	1,307,139.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,607.63	36,414.53
	571103 BOARD & LODGING-FOREIGN	8,986.35	14,429.04
	571900 MEALS-ONE DAY TRAVEL		76.36
	572100 COMMERCIAL TRANSPORTATIO	10,594.54	34,932.59
	572103 COMERCIAL FARES-FOREIGN	1,642.87	11,228.44
	573100 STATE-OWNED TRANSPORT	9,041.58	34,240.55
	574500 PERSONAL VEHICLE MILEAGE	26.00	601.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,831.96	4,802.74
	575100 MISC TRAVEL EXPENSE	1,665.99	3,209.17
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	43,396.92	139,976.58
	580000 Capital Outlay		
	588003 BUILDINGS		1,542.00
	588004 EQUIPMENT		9,565.07
	Major Account 580000 Total		11,107.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,076.03-	8,003.42
	Major Account 590000 Total	6,076.03-	8,003.42
	Fund 55110 Expenditures Total	468,245.42	2,665,238.07
	Subprogram Revenues	146,032.90-	5,979,187.00-
	Subprogram Expenditures	1,046,585.48	6,576,388.74

Secure Version - Prior Month

As of December 31, 2017

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	9,226.01	28,563.65
	511200 TEMPORARY SALARIES-WAGE	9,667.52	36,638.93
	515100 RETIREMENT PLANS EXPENSE	519.06	1,407.49
	515200 FICA EXPENSE	673.92	2,712.69
	515400 LIFE & ACCIDENT INS EXP	15.95	52.13
	515500 HEALTH INSURANCE EXPENSE	2,960.01	11,331.11
	Major Account 510000 Total	23,062.47	80,706.00
	Fund 10000 Expenditures Total	23,062.47	80,706.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,259.23
	511200 TEMPORARY SALARIES-WAGE		9,393.07
	515100 RETIREMENT PLANS EXPENSE		545.12
	515200 FICA EXPENSE		1,931.38
	515400 LIFE & ACCIDENT INS EXP		15.45
	515500 HEALTH INSURANCE EXPENSE		2,834.07
	Major Account 510000 Total		26,978.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.05	1,798.64
	521200 COM EXPENSE - VOICE/DATA	619.73	4,576.28
	521300 FREIGHT EXPENSE		318.61
	521500 PUBLICATION & PRINT EXP		6,535.63
	521900 AWARDS EXPENSE	280.00	367.50
	522100 DUES & SUBSCRIPTION EXP	91.50	638.50
	526100 REP & MAINT-REAL PROPERT	792.73	1,696.20
	531100 OFFICE SUPPLIES EXPENSE	239.99	6,960.91
	533100 HOUSEHOLD & INSTIT EXP		1,375.99
	533900 FOOD EXPENSE		1,241.95
	534600 ED & RECREATIONAL SUP EX	1,339.97	3,046.06
	534900 MISCELLANEOUS SUP EXP		451.92
	534901 DATA PROCESSING SUPPLIES		496.14
	539951 PURCHASES FOR RESALE		232.51
	547100 EDUCATIONAL SERVICES	665.00	4,671.00
	549200 JANITORIAL/SECURITY SRVS		6,533.13
	554900 OTHER CONTRACTUAL SERVICES	13,120.09	26,583.16
	559100 OTHER OPERATING EXP	10.00	1,624,079.92
	Major Account 520000 Total	17,260.06	1,691,604.05
	580000 Capital Outlay		

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		140.35
	Major Account 580000 Total		140.35
	Fund 25110 Expenditures Total	17,260.06	1,718,722.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.81	2,619,139.51-
	Major Account 470000 Total	125.81	2,619,139.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,218,755.00-
	493104 TRANS IN-PLANT IMPROVEMEN	29,737.69-	29,737.69-
	493200 OPERATING TRANSFERS OUT		1,788,146.04
	493201 TRANS OUT-PRINCIPAL/INTER		2,639,836.54
	493204 TRANS OUT-PLANT IMPROVEME		520,349.37
	Major Account 490000 Total	29,737.69-	3,699,839.26
	Fund 55110 Revenue Total	29,611.88-	1,080,699.75
	Subprogram Revenues	29,611.88-	1,080,699.75
	Subprogram Expenditures	40,322.53	1,799,428.72

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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	5,768.40	120,766.37
	Major Account 510000 Total	5,768.40	120,766.37
	Fund 10000 Expenditures Total	5,768.40	120,766.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		35,811.96
	Major Account 510000 Total		35,811.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,293.00	4,770,828.00
	Major Account 590000 Total	61,293.00	4,770,828.00
	Fund 25110 Expenditures Total	61,293.00	4,806,639.96
	Subprogram Expenditures	67,061.40	4,927,406.33

Secure Version - Prior Month

As of December 31, 2017

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	48,689.28	178,219.01
	511200 TEMPORARY SALARIES-WAGE	346.60	1,345.80
	515100 RETIREMENT PLANS EXPENSE	3,871.23	12,256.22
	515200 FICA EXPENSE	3,533.37	12,923.34
	515400 LIFE & ACCIDENT INS EXP	86.82	313.93
	515500 HEALTH INSURANCE EXPENSE	7,724.77	27,260.89
	Major Account 510000 Total	64,252.07	232,319.19
	Fund 10000 Expenditures Total	64,252.07	232,319.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,070.55
	511200 TEMPORARY SALARIES-WAGE		285.00
	515100 RETIREMENT PLANS EXPENSE		5,320.20
	515200 FICA EXPENSE		6,784.06
	515400 LIFE & ACCIDENT INS EXP		150.76
	515500 HEALTH INSURANCE EXPENSE		12,883.14
	Major Account 510000 Total		116,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.19	88.76
	521200 COM EXPENSE - VOICE/DATA	1,621.04	8,905.16
	521300 FREIGHT EXPENSE	41.55	215.60
	521500 PUBLICATION & PRINT EXP	24.28	216.06
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION	200.00-	1,045.00
	522600 JOB APPLICANT EXPENSE		1,474.02
	525100 RENT EXP-OFFICE EQUIP	229.90	1,091.34
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	33.16	1,110.69
	533900 FOOD EXPENSE		228.70
	534901 DATA PROCESSING SUPPLIES		4,206.37
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		18.64
	Major Account 520000 Total	1,808.12	20,941.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.60	1,981.18
	572100 COMMERCIAL TRANSPORTATIO	171.60	1,102.23
	573100 STATE-OWNED TRANSPORT	133.21	1,101.04



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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	1,233.41	4,245.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,409.75
	Major Account 590000 Total		37,409.75
	Fund 25110 Expenditures Total	3,041.53	179,090.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	24,900.00-
	Major Account 470000 Total	300.00	24,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,924.28-
	Major Account 490000 Total		139,924.28-
	Fund 55110 Revenue Total	300.00	164,824.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.04	35,306.46
	511200 TEMPORARY SALARIES-WAGE	1,240.00	8,244.98
	515100 RETIREMENT PLANS EXPENSE	462.89	1,965.74
	515200 FICA EXPENSE	424.86	2,751.24
	515400 LIFE & ACCIDENT INS EXP	10.51	63.04
	515500 HEALTH INSURANCE EXPENSE	637.23	3,823.27
	516200 TUITION ASSISTANCE		2,362.35
	516400 UNEMPLOYM COMP INS EXP		20.17
	516500 WORKERS COMP PREMIUMS		242.55
	Major Account 510000 Total	8,560.53	54,779.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.00	285.30
	521500 PUBLICATION & PRINT EXP		44.50
	533900 FOOD EXPENSE		286.73
	Major Account 520000 Total	45.00	616.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.41
	Major Account 570000 Total		54.41
	580000 Capital Outlay		
	588004 EQUIPMENT		325.66
	Major Account 580000 Total		325.66
	Fund 55110 Expenditures Total	8,605.53	55,776.40
	Subprogram Revenues	300.00	164,824.28-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

75,899.13

YEAR-TO-DATE

467,185.84

Secure Version - Prior Month

As of December 31, 2017

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	143,718.29	606,595.36
	511300 OVERTIME PAYMENTS	1,191.84	6,076.26
	515100 RETIREMENT PLANS EXPENSE	11,348.20	47,539.00
	515200 FICA EXPENSE	9,164.54	39,794.37
	515400 LIFE & ACCIDENT INS EXP	232.98	996.56
	515500 HEALTH INSURANCE EXPENSE	33,819.14	145,694.06
	Major Account 510000 Total	199,474.99	846,695.61
	Fund 10000 Expenditures Total	199,474.99	846,695.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,859.76-	139,342.15
	511300 OVERTIME PAYMENTS		456.64
	515100 RETIREMENT PLANS EXPENSE	2,548.77-	11,034.92
	515200 FICA EXPENSE	1,847.52-	9,302.53
	515400 LIFE & ACCIDENT INS EXP	48.38-	223.12
	515500 HEALTH INSURANCE EXPENSE	1,995.96-	49,739.87
	Major Account 510000 Total	38,300.39-	210,099.23
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,532.39-
	Major Account 520000 Total		40,532.39-
	Fund 25110 Expenditures Total	38,300.39-	169,566.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	15,929.00-
	471101 PROF & TECH GRNT/CONT-ITD	191,097.38-	1,220,209.99-
	472100 SALE OF SUP & MAT	32,615.18-	43,279.13-
	Major Account 470000 Total	223,862.56-	1,279,418.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	298,653.41-	331,670.43-
	484900 OTHER PRIVATE SOURCES	4,456.88-	632,503.88-
	Major Account 480000 Total	303,110.29-	964,174.31-
	Fund 55110 Revenue Total	526,972.85-	2,243,592.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,103.94	1,891,942.98
	511200 TEMPORARY SALARIES-WAGE	25,151.64	146,889.75
	511300 OVERTIME PAYMENTS	3,251.97	18,602.77
	511900 SUPPLEMENTAL	2,123.00	12,622.06
	515100 RETIREMENT PLANS EXPENSE	19,961.88	124,035.96

Secure Version - Prior Month

As of December 31, 2017

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	24,614.18	151,433.49
	515400 LIFE & ACCIDENT INS EXP	581.10	3,402.95
	515500 HEALTH INSURANCE EXPENSE	51,126.68	290,988.86
	516400 UNEMPLOYM COMP INS EXP		822.55
	516500 WORKERS COMP PREMIUMS		8,880.92
	Major Account 510000 Total	438,914.39	2,649,622.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,154.60
	521200 COM EXPENSE - VOICE/DATA	13,274.07	95,766.07
	521300 FREIGHT EXPENSE	590.05	4,671.97
	521500 PUBLICATION & PRINT EXP	6,015.20	26,429.24
	521700 1099 ROYALTY PAYMENTS	4,560.00	22,206.92
	521900 AWARDS EXPENSE	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	3,847.10	76,343.47
	522200 CONFERENCE REGISTRATION	1,685.00	10,834.00
	522500 EMPLOYEE MOVING EXPENSE		1,443.17
	522600 JOB APPLICANT EXPENSE	1,035.02	4,486.14
	523201 NATURAL GAS	14,959.71	82,002.42
	523219 OTHER UTILITY	2,546.79	6,887.08
	524600 RENT EXPENSE-BUILDINGS	459.00	1,136.11
	524700 RENT EXP-OTHER REAL PROP		1,316.04
	525100 RENT EXP-OFFICE EQUIP	1,116.00	2,232.00
	525200 RENT EXP-DATA PROC EQUIP		180.54
	525500 RENT EXP-OTHER PERS PROP		1,938.47
	525501 AG CONST & SHOP EQ RENTAL	18.00	972.07
	525502 FILM & PROGRAM RENTAL		24,500.00
	526100 REP & MAINT-REAL PROPERT	569.10	4,987.36
	527200 REP & MAINT-MOTOR VEHICL	1,250.00	1,250.00
	527400 REP & MAINT-DATA PROC		727.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	2,402.36	23,516.69
	533900 FOOD EXPENSE	2,111.36	3,998.10
	534500 AGRICULTURAL SUPPLIES EX		55.90
	534600 ED & RECREATIONAL SUP EX	1,467.02	66,402.21
	534700 ENG TECH & COMM SUP EXP	948.03	24,182.91
	534800 CONST & MAINT SUP EXP	99.00	501.48
	534901 DATA PROCESSING SUPPLIES	1,759.58	13,714.44
	535100 MEDICAL SUPPLIES	126.75	126.75

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		204.00
	538100 VEHICLE & EQUIP SUP EXP	752.86	5,647.91
	539951 PURCHASES FOR RESALE	4,792.77	39,269.33
	541100 ACCTG & AUDITING SERVICES	23,650.00	65,085.00
	543500 MGT CONSULTANT SERVICES	6,075.00	18,075.00
	547100 EDUCATIONAL SERVICES	500.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	25,686.16	16,892.43-
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE		14,152.00
	559100 OTHER OPERATING EXP	17.87	4,542.44
	Major Account 520000 Total	<u>126,613.80</u>	<u>659,417.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,215.03	43,481.37
	571900 MEALS-ONE DAY TRAVEL	84.76	196.26
	572100 COMMERCIAL TRANSPORTATIO	1,647.12	10,185.72
	573100 STATE-OWNED TRANSPORT	4,053.75	21,756.33
	574500 PERSONAL VEHICLE MILEAGE	396.75	4,885.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.50	2,716.14
	575100 MISC TRAVEL EXPENSE	106.00	1,038.35
	Major Account 570000 Total	<u>11,859.91</u>	<u>84,260.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	218.49	173,103.41
	Major Account 580000 Total	<u>218.49</u>	<u>173,103.41</u>
	Fund 55110 Expenditures Total	<u>577,606.59</u>	<u>3,566,403.23</u>
	Subprogram Revenues	<u>526,972.85-</u>	<u>2,243,592.43-</u>
	Subprogram Expenditures	<u>738,781.19</u>	<u>4,582,665.68</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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	138,828.15	600,428.95
	511200 TEMPORARY SALARIES-WAGE	9,297.82	39,350.05
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	10,472.56	43,867.27
	515200 FICA EXPENSE	8,542.67	40,378.66
	515400 LIFE & ACCIDENT INS EXP	230.89	986.33
	515500 HEALTH INSURANCE EXPENSE	22,691.97	95,036.99
	Major Account 510000 Total	190,064.06	820,115.75
	Fund 10000 Expenditures Total	190,064.06	820,115.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305,488.69
	511200 TEMPORARY SALARIES-WAGE		18,400.51
	511300 OVERTIME PAYMENTS		29.28
	515100 RETIREMENT PLANS EXPENSE		21,933.53
	515200 FICA EXPENSE		21,537.98
	515400 LIFE & ACCIDENT INS EXP		478.22
	515500 HEALTH INSURANCE EXPENSE		44,032.91
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		75.06
	Major Account 510000 Total		411,978.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.52	3,013.53
	521200 COM EXPENSE - VOICE/DATA	2,707.38	2,885.80
	521300 FREIGHT EXPENSE	117.26	1,586.86
	521500 PUBLICATION & PRINT EXP	319.04	849.84
	522100 DUES & SUBSCRIPTION EXP	196.00	4,454.00
	522200 CONFERENCE REGISTRATION		4,279.00
	522500 EMPLOYEE MOVING EXPENSE		2,757.84
	522600 JOB APPLICANT EXPENSE		135.00
	523201 NATURAL GAS	1,115.40	1,351.40
	523202 ELECTRICITY	486.95	3,550.25
	525100 RENT EXP-OFFICE EQUIP	244.38	1,723.01
	526100 REP & MAINT-REAL PROPERT	193.00	5,805.27
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	168.29	2,358.43
	533100 HOUSEHOLD & INSTIT EXP	26.96	744.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<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		101.39
	534500 AGRICULTURAL SUPPLIES EX		357.89
	534600 ED & RECREATIONAL SUP EX	133.73	696.11
	534800 CONST & MAINT SUP EXP	143.10	59,851.71
	534901 DATA PROCESSING SUPPLIES	98.94	5,040.49
	537100 LABORATORY SUP EXP	559.49	5,059.02
	538100 VEHICLE & EQUIP SUP EXP		114.90
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	430.00	3,657.92
	554900 OTHER CONTRACTUAL SERVICES	173.00	11,048.92
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	10.00	306.50
	Major Account 520000 Total	8,017.44	122,579.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,421.45
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,278.81
	572103 COMERCIAL FARES-FOREIGN		3,162.23
	573100 STATE-OWNED TRANSPORT	433.05	1,781.08
	574500 PERSONAL VEHICLE MILEAGE		1,411.86
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	458.05	9,093.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,377.98
	Major Account 580000 Total		1,377.98
	Fund 25110 Expenditures Total	8,475.49	545,029.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,313.22-	38,633.01-
	472100 SALE OF SUP & MAT	16,318.31-	135,300.37-
	472200 REPROD & PUBLICATIONS	665.50-	2,819.10-
	Major Account 470000 Total	23,297.03-	176,752.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,800.00	3,420.00-
	483200 BUILDING & SPACE RENTAL	1,975.00-	16,263.50-
	484100 OPERATING DONATIONS & CO	860.35-	5,228.73-
	484101 RESTRICTED-DONATIONS		60,252.82-
	484102 RESTRICTED-PROF FEES	1,500.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE		202.08

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	148.83-	148.83-
	484900 OTHER PRIVATE SOURCES	305.00-	2,310.00-
	Major Account 480000 Total	2,989.18-	90,421.80-
	Fund 55110 Revenue Total	26,286.21-	267,174.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,618.84	104,174.34
	511200 TEMPORARY SALARIES-WAGE		3,526.02
	511300 OVERTIME PAYMENTS		704.54
	515100 RETIREMENT PLANS EXPENSE	1,310.31	8,291.73
	515200 FICA EXPENSE	1,170.90	7,519.24
	515400 LIFE & ACCIDENT INS EXP	30.30	183.45
	515500 HEALTH INSURANCE EXPENSE	3,404.43	20,524.54
	516400 UNEMPLOYM COMP INS EXP		42.49
	516500 WORKERS COMP PREMIUMS		478.34
	Major Account 510000 Total	22,534.78	145,444.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	731.96
	521200 COM EXPENSE - VOICE/DATA	67.67	439.89
	521300 FREIGHT EXPENSE		190.00
	521500 PUBLICATION & PRINT EXP	6,357.79	2,875.48
	522100 DUES & SUBSCRIPTION EXP	39.53	258.94
	524600 RENT EXPENSE-BUILDINGS		5,506.25-
	525500 RENT EXP-OTHER PERS PROP		5,115.00
	526100 REP & MAINT-REAL PROPERT	849.25	58,571.36
	527100 REP & MAINT-OFFICE EQUIP	360.00	883.90
	531100 OFFICE SUPPLIES EXPENSE		841.84
	533900 FOOD EXPENSE		82.16
	534600 ED & RECREATIONAL SUP EX		298.36
	534800 CONST & MAINT SUP EXP		802.87
	534901 DATA PROCESSING SUPPLIES	255.95	1,475.77
	537100 LABORATORY SUP EXP	2,446.63	2,446.63
	538100 VEHICLE & EQUIP SUP EXP	2.53	192.86
	539951 PURCHASES FOR RESALE	510.00	11,708.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	241.50	10,152.31-
	559100 OTHER OPERATING EXP	1.40	15,852.27
	Major Account 520000 Total	11,191.00	87,258.73
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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		
	571100 BOARD & LODGING	945.64	1,074.61
	572100 COMMERCIAL TRANSPORTATIO	643.89	643.89
	573100 STATE-OWNED TRANSPORT	33.00	234.02
	574500 PERSONAL VEHICLE MILEAGE	71.00	266.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,693.53	2,259.24
	580000 Capital Outlay		
	588004 EQUIPMENT		54,302.58
	Major Account 580000 Total		54,302.58
	Fund 55110 Expenditures Total	35,419.31	289,265.24
	Subprogram Revenues	26,286.21	267,174.28
	Subprogram Expenditures	233,958.86	1,654,410.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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	528,664.21	2,213,244.23
	511200 TEMPORARY SALARIES-WAGE	8,613.26	28,637.25
	511300 OVERTIME PAYMENTS	312.50	8,339.82
	515100 RETIREMENT PLANS EXPENSE	37,526.99	157,167.90
	515200 FICA EXPENSE	35,900.12	155,723.12
	515400 LIFE & ACCIDENT INS EXP	922.34	3,856.37
	515500 HEALTH INSURANCE EXPENSE	77,668.67	325,043.02
	Major Account 510000 Total	689,608.09	2,892,011.71
	Fund 10000 Expenditures Total	689,608.09	2,892,011.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,078,805.12
	511200 TEMPORARY SALARIES-WAGE		12,136.83
	511300 OVERTIME PAYMENTS		5,811.43
	515100 RETIREMENT PLANS EXPENSE		76,941.97
	515200 FICA EXPENSE		75,871.19
	515400 LIFE & ACCIDENT INS EXP		1,785.75
	515500 HEALTH INSURANCE EXPENSE		148,746.08
	516200 TUITION ASSISTANCE		7,315.65
	Major Account 510000 Total		1,407,414.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	10.05
	521200 COM EXPENSE - VOICE/DATA	34,275.42	616,331.48
	521300 FREIGHT EXPENSE	91.48	413.33
	521500 PUBLICATION & PRINT EXP	96.10	386.18
	522100 DUES & SUBSCRIPTION EXP	5,730.48	142,297.27
	522200 CONFERENCE REGISTRATION	1,340.00	37,838.11
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	302.65	2,091.83
	525500 RENT EXP-OTHER PERS PROP		143.37
	526100 REP & MAINT-REAL PROPERT	619.46	3,266.59
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527400 REP & MAINT-DATA PROC		255,892.45
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	69.98	2,629.18
	533900 FOOD EXPENSE		2,696.58
	534600 ED & RECREATIONAL SUP EX	8,624.00	38,738.85

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<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	95.32	59,809.32
	534901 DATA PROCESSING SUPPLIES	1,974.90	173,109.58
	538100 VEHICLE & EQUIP SUP EXP	383.96	816.46
	554900 OTHER CONTRACTUAL SERVICES	22,300.58	96,787.97
	555200 SOFTWARE - NEW PURCHASES		780,644.49
	559100 OTHER OPERATING EXP		65.92
	Major Account 520000 Total	75,763.05	2,213,591.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.09	24,540.00
	572100 COMMERCIAL TRANSPORTATIO	239.61	8,492.85
	573100 STATE-OWNED TRANSPORT	1,323.04	3,695.85
	574500 PERSONAL VEHICLE MILEAGE	501.50	1,863.22
	575100 MISC TRAVEL EXPENSE	123.00	1,141.65
	Major Account 570000 Total	3,872.24	39,733.57
	580000 Capital Outlay		
	588004 EQUIPMENT		463.45
	Major Account 580000 Total		463.45
	Fund 25110 Expenditures Total	79,635.29	3,661,202.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,492,598.00-	2,830,952.40-
	472100 SALE OF SUP & MAT	46,118.59-	181,358.63-
	Major Account 470000 Total	2,538,716.59-	3,012,311.03-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	260.62-	260.62-
	484100 OPERATING DONATIONS & CO	8,100.00-	23,600.00-
	Major Account 480000 Total	8,360.62-	23,860.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.10-
	493100 OPERATING TRANSFERS IN	917,096.00-	917,096.00-
	Major Account 490000 Total	917,096.00-	917,645.10-
	Fund 55110 Revenue Total	3,464,173.21-	3,953,816.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,630.05	1,976,495.93
	511200 TEMPORARY SALARIES-WAGE	45,181.58	278,997.06
	511300 OVERTIME PAYMENTS	448.74	17,956.54
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	22,565.27	137,143.77

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,903.82	154,964.42
	515400 LIFE & ACCIDENT INS EXP	565.16	3,460.06
	515500 HEALTH INSURANCE EXPENSE	58,323.07	366,029.42
	516400 UNEMPLOYM COMP INS EXP		870.92
	516500 WORKERS COMP PREMIUMS		10,100.28
	Major Account 510000 Total	464,642.69	2,946,168.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	142.51
	521200 COM EXPENSE - VOICE/DATA	535,779.45-	3,297,017.18-
	521300 FREIGHT EXPENSE	18.65	2,603.65
	521400 CIO CHARGES	11.00-	11.00-
	521500 PUBLICATION & PRINT EXP	733.07	17,284.97
	522100 DUES & SUBSCRIPTION EXP	17,824.99	180,388.84
	522200 CONFERENCE REGISTRATION	3,750.00-	14,931.53-
	522600 JOB APPLICANT EXPENSE	1,845.92	6,499.18
	523201 NATURAL GAS		154.11
	523202 ELECTRICITY	39.37	275.93
	524600 RENT EXPENSE-BUILDINGS	457.00	3,319.00
	524700 RENT EXP-OTHER REAL PROP		5,450.00
	525100 RENT EXP-OFFICE EQUIP	441.43	2,831.91
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	6,787.10	6,787.10
	525500 RENT EXP-OTHER PERS PROP	500.00	1,033.65
	526100 REP & MAINT-REAL PROPERT	6,861.28	51,564.47
	527200 REP & MAINT-MOTOR VEHICL	1,198.43	1,198.43
	527400 REP & MAINT-DATA PROC	18,946.13	186,154.56
	527700 REP & MAINT-PHOTO/MEDIA		270.00
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,351.76	10,323.34
	533900 FOOD EXPENSE		33,170.11
	534600 ED & RECREATIONAL SUP EX	12,798.31	168,539.49
	534800 CONST & MAINT SUP EXP	3,852.69-	181,276.52-
	534900 MISCELLANEOUS SUP EXP	1,155.00-	7,182.11-
	534901 DATA PROCESSING SUPPLIES	70,769.78	674,995.11
	538100 VEHICLE & EQUIP SUP EXP	708.81	3,787.01
	539951 PURCHASES FOR RESALE	112,512.20	938,679.94
	549200 JANITORIAL/SECURITY SRVS		2,096.26
	554900 OTHER CONTRACTUAL SERVICES	133,437.21-	696,818.61-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 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		
	555200 SOFTWARE - NEW PURCHASES	343,764.06	2,255,642.20
	559100 OTHER OPERATING EXP	895.18	13,207.58
	Major Account 520000 Total	<u>79,521.51-</u>	<u>436,645.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.87	15,877.91
	571900 MEALS-ONE DAY TRAVEL		7.56
	572100 COMMERCIAL TRANSPORTATIO	638.25	6,732.56
	573100 STATE-OWNED TRANSPORT	4,057.88	21,129.64
	574500 PERSONAL VEHICLE MILEAGE	152.50	1,456.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,255.39
	575100 MISC TRAVEL EXPENSE		515.00
	Major Account 570000 Total	<u>6,221.50</u>	<u>46,974.88</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	187,681.76	512,842.42
	Major Account 580000 Total	<u>187,681.76</u>	<u>512,842.42</u>
	Fund 55110 Expenditures Total	<u>579,024.44</u>	<u>3,942,631.62</u>
	Subprogram Revenues	<u>3,464,173.21-</u>	<u>3,953,816.75-</u>
	Subprogram Expenditures	<u>1,348,267.82</u>	<u>10,495,846.02</u>

Secure Version - Prior Month

As of December 31, 2017

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	58,943.81	248,771.74
	515100 RETIREMENT PLANS EXPENSE	4,149.20	17,616.72
	515200 FICA EXPENSE	4,339.53	18,341.80
	515400 LIFE & ACCIDENT INS EXP	104.18	430.88
	515500 HEALTH INSURANCE EXPENSE	8,442.92	34,630.75
	Major Account 510000 Total	75,979.64	319,791.89
	Fund 10000 Expenditures Total	75,979.64	319,791.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,951.35
	515100 RETIREMENT PLANS EXPENSE		8,604.06
	515200 FICA EXPENSE		8,985.10
	515400 LIFE & ACCIDENT INS EXP		212.97
	515500 HEALTH INSURANCE EXPENSE		17,140.42
	Major Account 510000 Total		156,893.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521200 COM EXPENSE - VOICE/DATA	750.66	4,615.46
	521500 PUBLICATION & PRINT EXP		990.00
	522100 DUES & SUBSCRIPTION EXP		1,790.00
	522200 CONFERENCE REGISTRATION	315.00	3,305.00
	524700 RENT EXP-OTHER REAL PROP		431.38
	525100 RENT EXP-OFFICE EQUIP	36.88	102.20
	531100 OFFICE SUPPLIES EXPENSE	176.28	1,199.20
	533900 FOOD EXPENSE		1,712.69
	534600 ED & RECREATIONAL SUP EX	89.24	692.13
	534901 DATA PROCESSING SUPPLIES	2,346.33	16,105.70
	538100 VEHICLE & EQUIP SUP EXP	19.06	114.55
	554900 OTHER CONTRACTUAL SERVICES	138.00	3,847.44
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	3,871.45	35,611.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.25	6,005.58
	572100 COMMERCIAL TRANSPORTATIO	33.30	1,959.98
	573100 STATE-OWNED TRANSPORT	52.00	296.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		656.07

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		
	575100 MISC TRAVEL EXPENSE	24.00	134.85
	Major Account 570000 Total	1,079.55	9,176.68
	580000 Capital Outlay		
	588004 EQUIPMENT		10,145.00
	Major Account 580000 Total		10,145.00
	Fund 25110 Expenditures Total	4,951.00	211,827.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,272.23	254,261.39-
	Major Account 470000 Total	192,272.23	254,261.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		147,875.00-
	493200 OPERATING TRANSFERS OUT		23,080.00
	Major Account 490000 Total		124,795.00-
	Fund 55110 Revenue Total	192,272.23	379,056.39-
	Subprogram Revenues	192,272.23	379,056.39-
	Subprogram Expenditures	80,930.64	531,619.42

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	17,221.80
	515200 FICA EXPENSE		174.23
	515500 HEALTH INSURANCE EXPENSE		786.88
	516200 TUITION ASSISTANCE		3,429.22
	516500 WORKERS COMP PREMIUMS		117.12
	Major Account 510000 Total	1,800.00	21,729.25
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		314.90
	537100 LABORATORY SUP EXP	1,396.69	6,956.21
	545000 LABORATORY SERVICES	244.58	244.58
	554900 OTHER CONTRACTUAL SERVICES	156.77	156.77
	Major Account 520000 Total	1,798.04	7,672.46
	Fund 10000 Expenditures Total	3,598.04	29,401.71
	Subprogram Expenditures	3,598.04	29,401.71



Secure Version - Prior Month

As of December 31, 2017

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		141,944.32	862,863.07
511200 TEMPORARY SALARIES-WAGE		44,667.60	260,753.20
511300 OVERTIME PAYMENTS			601.62
515100 RETIREMENT PLANS EXPENSE		10,811.42	66,911.86
515200 FICA EXPENSE		10,788.16	68,236.36
515400 LIFE & ACCIDENT INS EXP		262.81	1,584.01
515500 HEALTH INSURANCE EXPENSE		22,363.83	142,727.53
516200 TUITION ASSISTANCE		3.58	62,999.93
516400 UNEMPLOYM COMP INS EXP			423.42
516500 WORKERS COMP PREMIUMS			5,471.00
Major Account 510000 Total		230,841.72	1,472,572.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.13	134.54
521200 COM EXPENSE - VOICE/DATA		2,243.80	12,283.94
521300 FREIGHT EXPENSE		137.18	1,585.37
521400 CIO CHARGES		1,009.40	1,009.40
521500 PUBLICATION & PRINT EXP		684.34	1,439.34
522100 DUES & SUBSCRIPTION EXP		2,438.00	5,102.91
522200 CONFERENCE REGISTRATION		1,940.00	4,380.00
522500 EMPLOYEE MOVING EXPENSE			2,086.74
522600 JOB APPLICANT EXPENSE			395.74
524700 RENT EXP-OTHER REAL PROP			200.00
525500 RENT EXP-OTHER PERS PROP		274.43	925.50
526100 REP & MAINT-REAL PROPERT		68.00	3,634.83
527300 REP & MAINT-MEDICAL EQUI			94,274.32-
527400 REP & MAINT-DATA PROC			2,118.00
527700 REP & MAINT-PHOTO/MEDIA		90.00	90.00
531100 OFFICE SUPPLIES EXPENSE		824.66	6,678.35
533100 HOUSEHOLD & INSTIT EXP		125.94	557.81
533900 FOOD EXPENSE		148.82	2,004.84
534600 ED & RECREATIONAL SUP EX		735.98	1,412.02
534800 CONST & MAINT SUP EXP			1,581.87
534901 DATA PROCESSING SUPPLIES		2,153.66	45,455.73
535100 MEDICAL SUPPLIES		238.22	659.15
537100 LABORATORY SUP EXP		24,215.41	143,853.04
538100 VEHICLE & EQUIP SUP EXP		169.95	169.95
545000 LABORATORY SERVICES		53,037.38	226,892.03
547100 EDUCATIONAL SERVICES			6,050.00

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		
	554900 OTHER CONTRACTUAL SERVICES	9,078.59	98,859.53
	555200 SOFTWARE - NEW PURCHASES	1,506.96	4,769.44
	559100 OTHER OPERATING EXP		30.70
	Major Account 520000 Total	101,121.85	480,086.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.72	6,247.86
	571103 BOARD & LODGING-FOREIGN		6,513.41
	572100 COMMERCIAL TRANSPORTATIO	887.76	1,748.42
	572103 COMERCIAL FARES-FOREIGN		1,603.67-
	573100 STATE-OWNED TRANSPORT	92.00	92.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	1,101.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,898.56	8,244.75
	575100 MISC TRAVEL EXPENSE	97.00	130.25
	Major Account 570000 Total	5,325.04	22,474.20
	580000 Capital Outlay		
	588004 EQUIPMENT	4,198.17	746,808.57
	Major Account 580000 Total	4,198.17	746,808.57
	Fund 10000 Expenditures Total	341,486.78	2,721,941.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,835.00-
	493200 OPERATING TRANSFERS OUT		23,400.00
	Major Account 490000 Total		17,565.00
	Fund 25110 Revenue Total		17,565.00
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		86.74-
	Major Account 520000 Total		86.74-
	Fund 25110 Expenditures Total		86.74-
	Subprogram Revenues		17,565.00
	Subprogram Expenditures	341,486.78	2,721,854.48

Secure Version - Prior Month

As of December 31, 2017

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	619,074.36	3,109,463.38
	511200 TEMPORARY SALARIES-WAGE	13,769.17	56,205.09
	511300 OVERTIME PAYMENTS		2,703.68
	511900 SUPPLEMENTAL	3,129.33	15,204.99
	515100 RETIREMENT PLANS EXPENSE	40,262.65	200,673.46
	515200 FICA EXPENSE	43,889.77	225,604.83
	515400 LIFE & ACCIDENT INS EXP	1,101.89	5,490.37
	515500 HEALTH INSURANCE EXPENSE	140,708.71	700,634.59
	Major Account 510000 Total	861,935.88	4,315,980.39
	Fund 10000 Expenditures Total	861,935.88	4,315,980.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,516.45-	713,043.63-
	472100 SALE OF SUP & MAT		5,138.16-
	Major Account 470000 Total	116,516.45-	718,181.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	Major Account 490000 Total		10,626.84-
	Fund 25110 Revenue Total	116,516.45-	728,808.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,477.77
	511200 TEMPORARY SALARIES-WAGE		16,095.29
	511300 OVERTIME PAYMENTS		748.84
	511900 SUPPLEMENTAL		2,983.15
	515100 RETIREMENT PLANS EXPENSE		52,194.32
	515200 FICA EXPENSE		60,737.49
	515400 LIFE & ACCIDENT INS EXP		1,100.85
	515500 HEALTH INSURANCE EXPENSE		144,839.70
	516200 TUITION ASSISTANCE		3,578.96
	Major Account 510000 Total		1,093,756.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,859.97	125,661.36
	521300 FREIGHT EXPENSE		22.50
	521500 PUBLICATION & PRINT EXP	163.50	1,171.97
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	1,770.00	5,335.31
	522200 CONFERENCE REGISTRATION	330.00	16,721.60
	522600 JOB APPLICANT EXPENSE	430.00	3,363.00

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	1,322,039.47	9,318,047.97
	523202 ELECTRICITY	556,495.41	4,082,990.55
	523203 WATER	46,008.72-	423,511.42
	523219 OTHER UTILITY	120,281.78-	1,390,325.05-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	145,736.00
	525100 RENT EXP-OFFICE EQUIP	367.38	2,211.34
	526100 REP & MAINT-REAL PROPERT	652,647.20	3,855,467.19
	527200 REP & MAINT-MOTOR VEHICL	116.63	15,429.25
	527800 REP & MAINT-OTHER PROPER		95.88-
	531100 OFFICE SUPPLIES EXPENSE	283.96	3,978.96
	533100 HOUSEHOLD & INSTIT EXP	23,389.45	120,988.60
	533900 FOOD EXPENSE		298.24
	534500 AGRICULTURAL SUPPLIES EX	88.52	1,589.42
	534600 ED & RECREATIONAL SUP EX		74.74
	534800 CONST & MAINT SUP EXP	9,273.38	27,596.46
	534901 DATA PROCESSING SUPPLIES		5,454.13
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP	679.58	2,615.40
	542500 ENG & ARCH SERVICES		5,162.50
	549200 JANITORIAL/SECURITY SRVS		351.93
	554900 OTHER CONTRACTUAL SERVICES	11,153.18	46,311.66
	555200 SOFTWARE - NEW PURCHASES	260.00	40,143.20
	559100 OTHER OPERATING EXP	41.40	223.40
	Major Account 520000 Total	2,438,748.53	16,860,134.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,915.34
	572100 COMMERCIAL TRANSPORTATIO		4,586.08
	573100 STATE-OWNED TRANSPORT	2,605.00	12,927.00
	574500 PERSONAL VEHICLE MILEAGE	20.75	342.22
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	2,625.75	23,977.64
	580000 Capital Outlay		
	588003 BUILDINGS	13,750.00	84,632.00
	588004 EQUIPMENT	2,127.26-	5,705.37-
	Major Account 580000 Total	11,622.74	78,926.63
	Fund 25110 Expenditures Total	2,452,997.02	18,056,795.31

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2017

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	4,285.96-	38,711.00-
	472200 REPROD & PUBLICATIONS		440.00-
	Major Account 470000 Total	4,285.96-	39,151.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,490.00-	47,570.00-
	Major Account 480000 Total	15,490.00-	47,570.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.27-	2,710.14-
	493100 OPERATING TRANSFERS IN		313,133.00-
	Major Account 490000 Total	1,259.27-	315,843.14-
	Fund 55110 Revenue Total	21,035.23-	402,564.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,344.01	5,284,412.19
	511200 TEMPORARY SALARIES-WAGE	8,666.51	124,409.55
	511300 OVERTIME PAYMENTS	3,979.21	80,814.63
	511900 SUPPLEMENTAL	6,597.01	40,289.02
	515100 RETIREMENT PLANS EXPENSE	57,712.60	371,032.25
	515200 FICA EXPENSE	60,213.24	394,152.77
	515400 LIFE & ACCIDENT INS EXP	1,519.80	9,246.15
	515500 HEALTH INSURANCE EXPENSE	177,001.95	1,075,669.32
	516200 TUITION ASSISTANCE		3,578.96
	516400 UNEMPLOYM COMP INS EXP		2,239.65
	516500 WORKERS COMP PREMIUMS		24,458.65
	Major Account 510000 Total	1,140,034.33	7,410,303.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.21	662.73
	521200 COM EXPENSE - VOICE/DATA	9,615.44	59,174.21
	521300 FREIGHT EXPENSE	2,097.02	3,265.70
	521500 PUBLICATION & PRINT EXP	865.20	3,559.36
	521900 AWARDS EXPENSE	9.00	24.00
	522100 DUES & SUBSCRIPTION EXP	1,373.00	6,487.32
	522200 CONFERENCE REGISTRATION	11,305.00	35,132.82
	522600 JOB APPLICANT EXPENSE	1,112.00	3,617.00
	523201 NATURAL GAS	300.13	543.59
	523202 ELECTRICITY	2,088.46	13,872.14
	523203 WATER	97.45	193.91
	524600 RENT EXPENSE-BUILDINGS	7,585.75	53,100.25
	525100 RENT EXP-OFFICE EQUIP	1,324.16	5,877.20

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		
	525500 RENT EXP-OTHER PERS PROP	147.98	3,854.99
	525501 AG CONST & SHOP EQ RENTAL	726.61	12,161.11
	526100 REP & MAINT-REAL PROPERT	936,782.15-	4,504,536.41-
	527100 REP & MAINT-OFFICE EQUIP		178.27
	527200 REP & MAINT-MOTOR VEHICL	556.29	10,204.92-
	527800 REP & MAINT-OTHER PROPER	757.75	18,857.09
	527801 REP AG SHOP CONST EQUIP	1,759.37	2,573.57
	531100 OFFICE SUPPLIES EXPENSE	563.42	14,921.30
	533100 HOUSEHOLD & INSTIT EXP	15,653.61-	84,438.16-
	533900 FOOD EXPENSE		39.66
	534500 AGRICULTURAL SUPPLIES EX	7,631.92	37,973.84
	534600 ED & RECREATIONAL SUP EX	887.26	4,901.03
	534800 CONST & MAINT SUP EXP	247,338.90	1,304,107.68
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	942.84	118,163.42
	534903 RSCH/LAB EQUIP PARTS		965.20-
	535100 MEDICAL SUPPLIES	301.15	415.89
	538100 VEHICLE & EQUIP SUP EXP	16,823.39	74,584.32
	539951 PURCHASES FOR RESALE		26.10
	542500 ENG & ARCH SERVICES	1,744.50-	31,152.00
	549200 JANITORIAL/SECURITY SRVS	75,739.66-	364,993.29-
	554900 OTHER CONTRACTUAL SERVICES	17,558.76-	62,618.52-
	555200 SOFTWARE - NEW PURCHASES	160.00	23,435.87-
	559100 OTHER OPERATING EXP	85.40	15,599.92-
	Major Account 520000 Total	730,914.58-	3,257,351.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.04	20,566.09
	572100 COMMERCIAL TRANSPORTATIO	360.60	11,147.24
	573100 STATE-OWNED TRANSPORT	40,499.00	196,884.40
	574500 PERSONAL VEHICLE MILEAGE		998.14
	575100 MISC TRAVEL EXPENSE		574.40
	Major Account 570000 Total	41,325.64	230,170.27
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	584,615.78-	3,220,572.81-
	Major Account 580000 Total	584,615.78-	3,220,022.81-
	Fund 55110 Expenditures Total	134,170.39-	1,163,098.81
	Subprogram Revenues	137,551.68-	1,131,372.77-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

3,180,762.51

YEAR-TO-DATE

23,535,874.51

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	319,000.00	319,000.00
	Major Account 520000 Total	<u>319,000.00</u>	<u>319,000.00</u>
	Fund 25110 Expenditures Total	<u>319,000.00</u>	<u>319,000.00</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,542.50-
	476100 OTHER LIC PERM & FEES	4,528.00-	26,980.00-
	Major Account 470000 Total	<u>4,528.00-</u>	<u>113,522.50-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,500.00-
	Major Account 480000 Total	<u>                    </u>	<u>33,500.00-</u>
	Fund 55110 Revenue Total	<u>4,528.00-</u>	<u>147,022.50-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	103.20
	523202 ELECTRICITY	727.98	4,106.47
	554900 OTHER CONTRACTUAL SERVICES	17,714.80	106,288.80
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		307,733.95
	Major Account 520000 Total	<u>18,459.98</u>	<u>418,622.42</u>
	Fund 55110 Expenditures Total	<u>18,459.98</u>	<u>418,622.42</u>
	Subprogram Revenues	<u>4,528.00-</u>	<u>147,022.50-</u>
	Subprogram Expenditures	<u>337,459.98</u>	<u>737,622.42</u>



Secure Version - Prior Month

As of December 31, 2017

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	129,513.12	479,065.62
	511200 TEMPORARY SALARIES-WAGE	376.66	376.66
	515100 RETIREMENT PLANS EXPENSE	8,241.02	35,084.99
	515200 FICA EXPENSE	3,682.78	19,069.83
	515400 LIFE & ACCIDENT INS EXP	126.12	482.12
	515500 HEALTH INSURANCE EXPENSE	7,902.72	31,204.26
	Major Account 510000 Total	149,842.42	565,283.48
	Fund 10000 Expenditures Total	149,842.42	565,283.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,941.10
	515100 RETIREMENT PLANS EXPENSE		18,891.19
	515200 FICA EXPENSE		10,397.41
	515400 LIFE & ACCIDENT INS EXP		248.30
	515500 HEALTH INSURANCE EXPENSE		14,861.97
	Major Account 510000 Total		289,339.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.53	406.68
	521200 COM EXPENSE - VOICE/DATA	833.03	5,210.75
	521300 FREIGHT EXPENSE	7.50	336.99
	521500 PUBLICATION & PRINT EXP		7.11
	522100 DUES & SUBSCRIPTION EXP		1,926.30
	522200 CONFERENCE REGISTRATION		1,148.57
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	318.30	2,093.69
	526100 REP & MAINT-REAL PROPERT	39.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	143.70	1,096.75
	533900 FOOD EXPENSE	639.32	765.38
	534600 ED & RECREATIONAL SUP EX	12,145.86	12,224.31
	534901 DATA PROCESSING SUPPLIES		2,716.60
	538100 VEHICLE & EQUIP SUP EXP		27.23
	554900 OTHER CONTRACTUAL SERVICES	4,713.07	57,733.60
	555200 SOFTWARE - NEW PURCHASES		290.00
	559100 OTHER OPERATING EXP	97.50	196.00
	Major Account 520000 Total	18,972.81	88,129.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,625.75	6,626.87

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		523.38
	572100 COMMERCIAL TRANSPORTATIO	1,612.68	4,210.17
	572103 COMERCIAL FARES-FOREIGN		3,162.09
	573100 STATE-OWNED TRANSPORT		22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.44
	575100 MISC TRAVEL EXPENSE	47.00	322.36
	575103 MISC TVL EXP-FOREIGN		47.50
	Major Account 570000 Total	3,285.43	15,631.81
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	Fund 25110 Expenditures Total	22,258.24	393,691.74
	Subprogram Expenditures	172,100.66	958,975.22

Secure Version - Prior Month

As of December 31, 2017

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	85,665.50	385,909.30
	511200 TEMPORARY SALARIES-WAGE	13,013.62	47,257.45
	511300 OVERTIME PAYMENTS	150.18	1,087.77
	511900 SUPPLEMENTAL	200.00	910.00
	515100 RETIREMENT PLANS EXPENSE	6,164.80	27,718.15
	515200 FICA EXPENSE	5,036.38	23,347.44
	515400 LIFE & ACCIDENT INS EXP	142.85	579.32
	515500 HEALTH INSURANCE EXPENSE	18,432.33	68,944.58
	Major Account 510000 Total	128,805.66	555,754.01
	Fund 10000 Expenditures Total	128,805.66	555,754.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,795.54
	Major Account 490000 Total		16,795.54
	Fund 25110 Revenue Total		16,795.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,993.92
	511200 TEMPORARY SALARIES-WAGE		13,082.16
	511300 OVERTIME PAYMENTS		873.85
	511900 SUPPLEMENTAL		290.00
	515100 RETIREMENT PLANS EXPENSE		12,355.91
	515200 FICA EXPENSE		9,780.80
	515400 LIFE & ACCIDENT INS EXP		226.57
	515500 HEALTH INSURANCE EXPENSE		32,596.09
	516200 TUITION ASSISTANCE		8,481.28
	516500 WORKERS COMP PREMIUMS		16.53
	Major Account 510000 Total		238,697.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	58.67
	521200 COM EXPENSE - VOICE/DATA	1,619.54	9,150.77
	521300 FREIGHT EXPENSE		23.38
	521500 PUBLICATION & PRINT EXP	521.64	3,234.56
	522100 DUES & SUBSCRIPTION EXP	1,005.00	8,638.68
	522200 CONFERENCE REGISTRATION		2,490.00
	522600 JOB APPLICANT EXPENSE	2,367.01	2,367.01
	523201 NATURAL GAS	4,472.68	25,876.80
	523202 ELECTRICITY	1,472.77	6,921.62
	523203 WATER	431.64	694.53

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,030.10	3,253.73
	525100 RENT EXP-OFFICE EQUIP	682.84	4,675.74
	526100 REP & MAINT-REAL PROPERT		115.63
	531100 OFFICE SUPPLIES EXPENSE	890.15	4,949.53
	533100 HOUSEHOLD & INSTIT EXP		25.90
	533900 FOOD EXPENSE	1,067.24	4,905.73
	534600 ED & RECREATIONAL SUP EX		69.00
	534900 MISCELLANEOUS SUP EXP	16.00	16.00
	534901 DATA PROCESSING SUPPLIES		6,474.37
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		14,161.45
	554903 CONTRACTED SVCS - SUB CONTRACT	135.00	225.00
	555200 SOFTWARE - NEW PURCHASES	130.00	560.00
	559100 OTHER OPERATING EXP	189.90	674.90
	Major Account 520000 Total	16,034.73	98,473.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,000.29
	572100 COMMERCIAL TRANSPORTATIO	283.06	2,539.81
	574500 PERSONAL VEHICLE MILEAGE		327.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.61
	575100 MISC TRAVEL EXPENSE		201.44
	Major Account 570000 Total	283.06	9,626.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	4,279.35
	Major Account 590000 Total	600.00	4,279.35
	Fund 25110 Expenditures Total	16,917.79	351,077.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,000.00-
	472100 SALE OF SUP & MAT	50.00-	2,146.70-
	Major Account 470000 Total	50.00-	72,146.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	3,213,201.18-
	493200 OPERATING TRANSFERS OUT	50,000.00	2,536,293.68
	493204 TRANS OUT-PLANT IMPROVEME		125,650.00
	Major Account 490000 Total		551,257.50-
	Fund 55110 Revenue Total	50.00-	623,404.20-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,303.27	383,439.72
	511200 TEMPORARY SALARIES-WAGE	12,040.74	80,068.04
	511300 OVERTIME PAYMENTS		7.75
	515100 RETIREMENT PLANS EXPENSE	5,134.02	29,587.99
	515200 FICA EXPENSE	5,167.95	31,516.77
	515400 LIFE & ACCIDENT INS EXP	127.83	749.54
	515500 HEALTH INSURANCE EXPENSE	11,049.98	69,010.49
	516200 TUITION ASSISTANCE		12,364.71
	516400 UNEMPLOYM COMP INS EXP		369.05
	516500 WORKERS COMP PREMIUMS		4,016.60
	Major Account 510000 Total	<u>98,823.79</u>	<u>611,130.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	3.22
	521200 COM EXPENSE - VOICE/DATA	92.99	774.11
	521500 PUBLICATION & PRINT EXP	33.75	1,357.75
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	34.20	1,142.11
	533100 HOUSEHOLD & INSTIT EXP	456.64	1,528.50
	533900 FOOD EXPENSE	24.98	1,169.40
	534600 ED & RECREATIONAL SUP EX		16.06
	534901 DATA PROCESSING SUPPLIES		3,200.00
	535100 MEDICAL SUPPLIES		1,258.27-
	538100 VEHICLE & EQUIP SUP EXP	23.26	197.68
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES	17,632.19-	73,108.68-
	559100 OTHER OPERATING EXP	195.33	260,902.39
	Major Account 520000 Total	<u>16,768.74-</u>	<u>196,669.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.52
	573100 STATE-OWNED TRANSPORT	171.00	1,590.00
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	<u>171.00</u>	<u>2,024.02</u>
	Fund 55110 Expenditures Total	<u>82,226.05</u>	<u>809,823.95</u>
	Subprogram Revenues	<u>50.00-</u>	<u>640,199.74-</u>
	Subprogram Expenditures	<u>227,949.50</u>	<u>1,716,655.33</u>

Secure Version - Prior Month

As of December 31, 2017

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	915,868.12	3,811,750.61
	511200 TEMPORARY SALARIES-WAGE	8,534.38	48,222.33
	511300 OVERTIME PAYMENTS	15,252.88	73,255.72
	511900 SUPPLEMENTAL	1,091.90	4,427.60
	515100 RETIREMENT PLANS EXPENSE	64,787.60	268,682.76
	515200 FICA EXPENSE	62,404.90	271,259.98
	515400 LIFE & ACCIDENT INS EXP	1,538.74	6,543.04
	515500 HEALTH INSURANCE EXPENSE	137,752.10	590,727.85
	Major Account 510000 Total	1,207,230.62	5,074,869.89
	Fund 10000 Expenditures Total	1,207,230.62	5,074,869.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		475.32-
	493200 OPERATING TRANSFERS OUT	361.17-	
	Major Account 490000 Total	361.17-	475.32-
	Fund 25110 Revenue Total	361.17-	475.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,842,781.98
	511200 TEMPORARY SALARIES-WAGE		25,471.33
	511300 OVERTIME PAYMENTS		33,902.54
	511900 SUPPLEMENTAL		2,103.80
	515100 RETIREMENT PLANS EXPENSE		130,105.83
	515200 FICA EXPENSE		132,128.00
	515400 LIFE & ACCIDENT INS EXP		2,848.56
	515500 HEALTH INSURANCE EXPENSE		247,325.95
	516400 UNEMPLOYM COMP INS EXP		154.23
	516500 WORKERS COMP PREMIUMS		1,640.56
	Major Account 510000 Total		2,418,462.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,397.49	16,817.44
	521200 COM EXPENSE - VOICE/DATA	17,409.63	121,874.83
	521300 FREIGHT EXPENSE	650.25	2,522.64
	521500 PUBLICATION & PRINT EXP	2,917.93	13,687.23
	521900 AWARDS EXPENSE	82.90	179.51
	522100 DUES & SUBSCRIPTION EXP	109,102.61	221,397.70
	522200 CONFERENCE REGISTRATION	1,705.34	29,527.33
	522600 JOB APPLICANT EXPENSE	1,744.00	6,463.10
	524700 RENT EXP-OTHER REAL PROP		200.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,949.63	19,563.07
	525500 RENT EXP-OTHER PERS PROP	176.96	360.81
	526100 REP & MAINT-REAL PROPERT	860.30	11,256.29
	527100 REP & MAINT-OFFICE EQUIP		10,573.00
	527200 REP & MAINT-MOTOR VEHICL	365.03	6,792.53
	527300 REP & MAINT-MEDICAL EQUI	72.00	1,881.00
	527500 REP & MAINT-COMM EQUIP		13,363.95
	531100 OFFICE SUPPLIES EXPENSE	3,495.28	41,345.27
	533100 HOUSEHOLD & INSTIT EXP	2,534.97	23,525.71
	533900 FOOD EXPENSE	549.74	4,526.84
	534600 ED & RECREATIONAL SUP EX		4,509.62
	534800 CONST & MAINT SUP EXP		268.25
	534900 MISCELLANEOUS SUP EXP		69.23
	534901 DATA PROCESSING SUPPLIES	5,787.39	24,974.68
	535100 MEDICAL SUPPLIES		83.30
	537100 LABORATORY SUP EXP	1,039.80	22,443.01
	538100 VEHICLE & EQUIP SUP EXP	3,173.61	14,199.74
	545000 LABORATORY SERVICES	1,188.45	2,591.44
	549200 JANITORIAL/SECURITY SRVS	9,069.12	25,751.62
	554900 OTHER CONTRACTUAL SERVICES	20,367.67	40,204.55
	555200 SOFTWARE - NEW PURCHASES	2,459.00	100,557.33
	559100 OTHER OPERATING EXP	3,378.28	2,449.74
	Major Account 520000 Total	196,477.38	783,960.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.90	27,187.67
	572100 COMMERCIAL TRANSPORTATIO	220.12	9,158.26
	573100 STATE-OWNED TRANSPORT	8,880.81	42,657.03
	574500 PERSONAL VEHICLE MILEAGE	25.00	491.80
	575100 MISC TRAVEL EXPENSE	18.80	517.18
	575103 MISC TVL EXP-FOREIGN		92.00
	Major Account 570000 Total	11,573.63	80,103.94
	580000 Capital Outlay		
	588004 EQUIPMENT		2,400.78
	Major Account 580000 Total		2,400.78
	Fund 25110 Expenditures Total	208,051.01	3,284,928.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276,013.19-

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.43	1,796.56-
	Major Account 470000 Total	230.43	277,809.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,587.86
	Major Account 490000 Total		8,587.86
	Fund 55110 Revenue Total	230.43	269,221.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,709.24	293,212.11
	511200 TEMPORARY SALARIES-WAGE	521.75	7,105.50
	511300 OVERTIME PAYMENTS	38,412.45	134,237.85
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	5,140.89	24,183.26
	515200 FICA EXPENSE	6,566.35	31,644.62
	515400 LIFE & ACCIDENT INS EXP	124.40	605.31
	515500 HEALTH INSURANCE EXPENSE	13,833.69	70,614.03
	516400 UNEMPLOYM COMP INS EXP		145.43
	516500 WORKERS COMP PREMIUMS		1,524.72
	Major Account 510000 Total	115,348.77	563,512.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.86	417.95
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		100.00-
	525501 AG CONST & SHOP EQ RENTAL		243.12
	526100 REP & MAINT-REAL PROPERT		14,484.72
	527100 REP & MAINT-OFFICE EQUIP	129.87	129.87
	527200 REP & MAINT-MOTOR VEHICL		185.77
	527500 REP & MAINT-COMM EQUIP		5,109.50
	531100 OFFICE SUPPLIES EXPENSE		1,817.21-
	533100 HOUSEHOLD & INSTIT EXP		873.62
	533900 FOOD EXPENSE		100.11
	534800 CONST & MAINT SUP EXP		139.06
	537100 LABORATORY SUP EXP		3,704.11
	538100 VEHICLE & EQUIP SUP EXP	150.00	746.81
	549200 JANITORIAL/SECURITY SRVS	37,535.63-	490,047.02-
	555200 SOFTWARE - NEW PURCHASES		4,832.00
	556100 INSURANCE EXPENSE	1.98-	8.28-
	559100 OTHER OPERATING EXP		226.72
	Major Account 520000 Total	37,221.88-	456,779.15-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,315.95	5,946.45
	Major Account 570000 Total	1,315.95	5,946.45
	Fund 55110 Expenditures Total	79,442.84	112,680.13
	Subprogram Revenues	130.74	269,697.21
	Subprogram Expenditures	1,494,724.47	8,472,478.28

Secure Version - Prior Month

As of December 31, 2017

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	183,669.13	769,965.92
	511200 TEMPORARY SALARIES-WAGE	8,322.92	29,589.69
	511300 OVERTIME PAYMENTS		126.71-
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	11,452.88	47,531.96
	515200 FICA EXPENSE	11,328.50	51,786.25
	515400 LIFE & ACCIDENT INS EXP	280.75	1,258.62
	515500 HEALTH INSURANCE EXPENSE	27,338.48	118,531.90
	Major Account 510000 Total	242,392.66	1,018,592.63
	Fund 10000 Expenditures Total	242,392.66	1,018,592.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499,481.88
	511200 TEMPORARY SALARIES-WAGE		13,563.78
	511300 OVERTIME PAYMENTS		126.71
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE		32,902.08
	515200 FICA EXPENSE		34,010.04
	515400 LIFE & ACCIDENT INS EXP		785.22
	515500 HEALTH INSURANCE EXPENSE		69,589.29
	516400 UNEMPLOYM COMP INS EXP		21,743.21
	516500 WORKERS COMP PREMIUMS		224,956.38
	Major Account 510000 Total		897,213.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.96	2,078.34
	521200 COM EXPENSE - VOICE/DATA	2,202.31	12,733.71
	521300 FREIGHT EXPENSE	15.00	225.75
	521500 PUBLICATION & PRINT EXP	199.88	11,854.26
	521900 AWARDS EXPENSE		548.71
	522100 DUES & SUBSCRIPTION EXP	16,513.36	134,667.55
	522200 CONFERENCE REGISTRATION	1,675.00	2,116.00
	522500 EMPLOYEE MOVING EXPENSE		2,065.24
	522600 JOB APPLICANT EXPENSE	744.51	2,217.43
	524600 RENT EXPENSE-BUILDINGS		525.00-
	524700 RENT EXP-OTHER REAL PROP	7,150.87	4,782.61
	525100 RENT EXP-OFFICE EQUIP	161.25	705.16
	525500 RENT EXP-OTHER PERS PROP		3,975.00
	526100 REP & MAINT-REAL PROPERT		169.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	374.08	2,466.49
	531100 OFFICE SUPPLIES EXPENSE	200.57	2,519.49
	533100 HOUSEHOLD & INSTIT EXP		81.11
	533900 FOOD EXPENSE	1,283.25	8,504.38
	534600 ED & RECREATIONAL SUP EX	1,521.10	2,391.60
	534900 MISCELLANEOUS SUP EXP		55.92
	534901 DATA PROCESSING SUPPLIES	1,178.98	4,582.37
	537100 LABORATORY SUP EXP		256.34
	538100 VEHICLE & EQUIP SUP EXP	20.67	231.64
	541700 LEGAL RELATED EXPENSE		543.75
	545000 LABORATORY SERVICES	864.00	1,219.00
	549200 JANITORIAL/SECURITY SRVS		2,039.03
	554900 OTHER CONTRACTUAL SERVICES	10,841.87	133,472.57
	555200 SOFTWARE - NEW PURCHASES	297.98	245.87
	556100 INSURANCE EXPENSE		33,472.53
	559100 OTHER OPERATING EXP	45.00	3,478.15
	Major Account 520000 Total	45,405.64	373,174.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,568.58
	572100 COMMERCIAL TRANSPORTATIO	271.96	787.16
	573100 STATE-OWNED TRANSPORT	275.00	1,598.33
	574500 PERSONAL VEHICLE MILEAGE	64.50	849.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		424.72
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total	611.46	11,474.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,629.52
	Major Account 590000 Total		23,629.52
	Fund 25110 Expenditures Total	46,017.10	1,305,492.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.75-	564.00-
	472100 SALE OF SUP & MAT	850.00-	207,433.00-
	Major Account 470000 Total	982.75-	207,997.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,214.81-	1,880,535.00-
	483200 BUILDING & SPACE RENTAL	58,466.47-	238,262.17-
	483300 EQUIPMENT LEASE OR RENTA		25.00-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	396,681.28-	2,118,822.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,782.94-
	493104 TRANS IN-PLANT IMPROVEMEN		74,554.62-
	493200 OPERATING TRANSFERS OUT		763,411.76
	Major Account 490000 Total		488,074.20
	Fund 55110 Revenue Total	397,664.03-	1,838,744.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,383.83	203,404.42
	511200 TEMPORARY SALARIES-WAGE	4,332.41	25,384.52
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL	177.00	1,062.00
	515100 RETIREMENT PLANS EXPENSE	2,490.50	14,919.98
	515200 FICA EXPENSE	1,861.20	12,506.33
	515400 LIFE & ACCIDENT INS EXP	50.15	316.00
	515500 HEALTH INSURANCE EXPENSE	4,410.02	27,283.60
	516400 UNEMPLOYM COMP INS EXP		87.96
	516500 WORKERS COMP PREMIUMS		1,026.37
	Major Account 510000 Total	45,705.11	285,997.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	19.93
	521200 COM EXPENSE - VOICE/DATA	1,535.72	9,135.58
	521300 FREIGHT EXPENSE		62.36
	521500 PUBLICATION & PRINT EXP	9,953.31-	39,345.93-
	522100 DUES & SUBSCRIPTION EXP	2,166.44	45,840.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		185,480.84
	524600 RENT EXPENSE-BUILDINGS	1,350.00-	6,900.00-
	525100 RENT EXP-OFFICE EQUIP	25.00-	175.00-
	525500 RENT EXP-OTHER PERS PROP		138.43
	526100 REP & MAINT-REAL PROPERT		3,677.73
	531100 OFFICE SUPPLIES EXPENSE	27.46	9.71
	533100 HOUSEHOLD & INSTIT EXP	86.60	683.88
	533900 FOOD EXPENSE	230.00	1,877.56
	534600 ED & RECREATIONAL SUP EX	261.30	803.93
	534900 MISCELLANEOUS SUP EXP	17.00	65.00
	534901 DATA PROCESSING SUPPLIES	1,920.00	5,604.38
	538100 VEHICLE & EQUIP SUP EXP	27.26	131.83

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		
	539200 DEBT SERVICE EXPENSE		202,850.00
	554900 OTHER CONTRACTUAL SERVICES	323.00-	103,227.01
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	46,386.37-	32,298.98-
	Major Account 520000 Total	51,719.77-	481,603.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.13	5,824.44
	572100 COMMERCIAL TRANSPORTATIO	737.60	4,222.98
	573100 STATE-OWNED TRANSPORT	365.00	1,840.00
	574500 PERSONAL VEHICLE MILEAGE	6.00	623.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00
	575100 MISC TRAVEL EXPENSE	71.00	449.00
	Major Account 570000 Total	2,786.73	13,088.44
	580000 Capital Outlay		
	588001 LAND		80,352.00
	Major Account 580000 Total		80,352.00
	Fund 55110 Expenditures Total	3,227.93-	861,041.63
	Subprogram Revenues	397,664.03-	1,838,744.97-
	Subprogram Expenditures	285,181.83	3,185,126.29

Secure Version - Prior Month

As of December 31, 2017

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		32,215.53
	511200 TEMPORARY SALARIES-WAGE		12,178.15
	515100 RETIREMENT PLANS EXPENSE		1,687.10
	515200 FICA EXPENSE		2,550.67
	515400 LIFE & ACCIDENT INS EXP		55.15
	515500 HEALTH INSURANCE EXPENSE		8,011.10
	516200 TUITION ASSISTANCE		2,421.79
	Major Account 510000 Total		59,119.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,472.58
	521900 AWARDS EXPENSE		360.00
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	371.00	7,251.00
	531100 OFFICE SUPPLIES EXPENSE		2,098.72
	533100 HOUSEHOLD & INSTIT EXP		6,365.00
	533900 FOOD EXPENSE		11,698.40
	534600 ED & RECREATIONAL SUP EX		933.41
	538100 VEHICLE & EQUIP SUP EXP		96.36
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES		14,287.50
	556100 INSURANCE EXPENSE		65.51
	559100 OTHER OPERATING EXP		1,023.00
	Major Account 520000 Total	371.00	50,841.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,898.26
	572100 COMMERCIAL TRANSPORTATIO		4,636.76
	573100 STATE-OWNED TRANSPORT		188.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		298.63
	Major Account 570000 Total		10,322.12
	Fund 25110 Expenditures Total	371.00	120,283.09
	Subprogram Expenditures	371.00	120,283.09

Secure Version - Prior Month

As of December 31, 2017

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	52,302.99	206,201.88
	511200 TEMPORARY SALARIES-WAGE	13,376.14	81,995.93
	515100 RETIREMENT PLANS EXPENSE	4,052.51	15,872.68
	515200 FICA EXPENSE	2,581.76	13,971.93
	515400 LIFE & ACCIDENT INS EXP	84.35	362.58
	515500 HEALTH INSURANCE EXPENSE	7,703.10	34,569.69
	Major Account 510000 Total	80,100.85	352,974.69
	Fund 10000 Expenditures Total	80,100.85	352,974.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,747.09-
	Major Account 490000 Total		4,747.09-
	Fund 25110 Revenue Total		4,747.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,323.44
	511200 TEMPORARY SALARIES-WAGE		38,062.73
	515100 RETIREMENT PLANS EXPENSE		7,678.95
	515200 FICA EXPENSE		7,259.31
	515400 LIFE & ACCIDENT INS EXP		168.27
	515500 HEALTH INSURANCE EXPENSE		16,467.89
	516200 TUITION ASSISTANCE		19,432.09
	516400 UNEMPLOYM COMP INS EXP		176.99
	516500 WORKERS COMP PREMIUMS		2,347.77
	Major Account 510000 Total		190,917.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,223.45	13,475.31
	521300 FREIGHT EXPENSE		1,278.36
	521400 CIO CHARGES		500.00
	521500 PUBLICATION & PRINT EXP	283.49	7,772.75
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	1,536.00	5,314.73
	522200 CONFERENCE REGISTRATION	391.00	3,528.38
	522600 JOB APPLICANT EXPENSE	1,314.61	1,314.61
	524700 RENT EXP-OTHER REAL PROP		967.34
	525100 RENT EXP-OFFICE EQUIP	158.17	1,465.25
	525500 RENT EXP-OTHER PERS PROP	86.56	847.00
	526100 REP & MAINT-REAL PROPERT	4,604.35	5,437.43
	527300 REP & MAINT-MEDICAL EQUI		7,047.27

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		
	527600 REP & MAINT-HOUSE/INST E	306.90	306.90
	531100 OFFICE SUPPLIES EXPENSE	686.11	4,743.48
	533100 HOUSEHOLD & INSTIT EXP	11.99	25.19
	533900 FOOD EXPENSE	817.04	2,837.65
	534500 AGRICULTURAL SUPPLIES EX		105.44-
	534600 ED & RECREATIONAL SUP EX		1,692.24
	534901 DATA PROCESSING SUPPLIES	7,078.58	23,641.32
	535100 MEDICAL SUPPLIES	252.54	656.27
	537100 LABORATORY SUP EXP	32,288.27	151,473.01
	538100 VEHICLE & EQUIP SUP EXP	22.69	22.69
	545000 LABORATORY SERVICES	9,948.86	73,646.88
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,301.74	39,330.85
	555200 SOFTWARE - NEW PURCHASES	40.00	1,305.00
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP		39.24-
	Major Account 520000 Total	72,353.35	361,986.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,124.72	12,036.43
	571103 BOARD & LODGING-FOREIGN	1,654.51	2,836.68
	572100 COMMERCIAL TRANSPORTATIO	736.79	5,146.29
	572103 COMERCIAL FARES-FOREIGN		4,890.77
	573100 STATE-OWNED TRANSPORT	32.66	32.66
	574500 PERSONAL VEHICLE MILEAGE	32.50	758.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.63	3,467.66
	575100 MISC TRAVEL EXPENSE	150.00	375.05
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	5,837.81	29,614.50
	580000 Capital Outlay		
	588004 EQUIPMENT	29,754.02	551,985.73
	Major Account 580000 Total	29,754.02	551,985.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		851.35-
	Major Account 590000 Total		851.35-
	Fund 25110 Expenditures Total	107,945.18	1,133,652.55
	Subprogram Revenues		4,747.09-
	Subprogram Expenditures	188,046.03	1,486,627.24



Secure Version - Prior Month

As of December 31, 2017

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	10,667.92	32,540.73
	515200 FICA EXPENSE	748.61	2,305.97
	515400 LIFE & ACCIDENT INS EXP	19.05	53.01
	515500 HEALTH INSURANCE EXPENSE	2,626.00	7,543.02
	Major Account 510000 Total	14,061.58	42,442.73
	Fund 10000 Expenditures Total	14,061.58	42,442.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,585.84
	515200 FICA EXPENSE		1,100.12
	515400 LIFE & ACCIDENT INS EXP		26.96
	515500 HEALTH INSURANCE EXPENSE		3,829.63
	Major Account 510000 Total		20,542.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00-	
	554900 OTHER CONTRACTUAL SERVICES	115.00-	
	Major Account 520000 Total	130.00-	
	Fund 25110 Expenditures Total	130.00-	20,542.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,573.18-	19,392.88-
	Major Account 470000 Total	3,573.18-	19,392.88-
	Fund 55110 Revenue Total	3,573.18-	19,392.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,009.72
	515200 FICA EXPENSE		144.27
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		499.35
	516500 WORKERS COMP PREMIUMS		8.24
	Major Account 510000 Total		2,664.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.75	1,866.81
	521300 FREIGHT EXPENSE		98.02
	521500 PUBLICATION & PRINT EXP	47.50	280.10
	522100 DUES & SUBSCRIPTION EXP	295.00-	805.00-
	522600 JOB APPLICANT EXPENSE		662.42
	525100 RENT EXP-OFFICE EQUIP	36.29	108.45
	527800 REP & MAINT-OTHER PROPER		120.86

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.77	281.36
	533100 HOUSEHOLD & INSTIT EXP	176.18	297.39
	533900 FOOD EXPENSE	135.95	240.19
	534600 ED & RECREATIONAL SUP EX	447.70	3,747.07
	534900 MISCELLANEOUS SUP EXP	958.27-	4,410.38-
	539951 PURCHASES FOR RESALE	1,757.70	4,191.06
	549200 JANITORIAL/SECURITY SRVS	189.00	1,134.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	207.00
	555200 SOFTWARE - NEW PURCHASES		675.68
	559100 OTHER OPERATING EXP	108.33	1,548.88
	Major Account 520000 Total	<u>2,238.90</u>	<u>10,243.91</u>
	Fund 55110 Expenditures Total	<u>2,238.90</u>	<u>12,908.77</u>
	Subprogram Revenues	<u>3,573.18-</u>	<u>19,392.88-</u>
	Subprogram Expenditures	<u>16,170.48</u>	<u>75,894.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	25,844.54	108,797.28
	515100 RETIREMENT PLANS EXPENSE	2,028.96	8,530.09
	515200 FICA EXPENSE	1,810.52	7,625.79
	515400 LIFE & ACCIDENT INS EXP	47.29	198.56
	515500 HEALTH INSURANCE EXPENSE	8,522.50	35,965.37
	Major Account 510000 Total	<u>38,253.81</u>	<u>161,117.09</u>
	Fund 10000 Expenditures Total	<u>38,253.81</u>	<u>161,117.09</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,539.67
	515100 RETIREMENT PLANS EXPENSE		4,046.52
	515200 FICA EXPENSE		3,646.87
	515400 LIFE & ACCIDENT INS EXP		83.26
	515500 HEALTH INSURANCE EXPENSE		14,849.64
	Major Account 510000 Total		<u>74,165.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.52
	521500 PUBLICATION & PRINT EXP		1,486.30
	543100 IT CONSULTING-APPLICATIONS		4,424.56
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	858.63	9,858.63
	Major Account 520000 Total	<u>9,858.63</u>	<u>24,835.01</u>
	Fund 25110 Expenditures Total	<u>9,858.63</u>	<u>99,000.97</u>
	Subprogram Expenditures	<u>48,112.44</u>	<u>260,118.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	393,609.32-	7,915,378.67-
	471102 GEN FUND REMISSIONS-CASH		33,732.00
	471103 NON RESIDENT TUITION		670,664.63-
	472100 SALE OF SUP & MAT	626,918.51-	589,089.65-
	Major Account 470000 Total	1,020,527.83-	9,141,400.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00
	486300 CLEARING ACCOUNT	126,249.52-	1,253,960.69-
	486351 NSF ITEMS SUSPENSE	94,219.87	1,336,324.29
	Major Account 480000 Total	32,029.65-	82,463.60
	Fund 25110 Revenue Total	1,052,557.48-	9,058,937.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		392.38
	537100 LABORATORY SUP EXP		2,142.13
	554900 OTHER CONTRACTUAL SERVICES		60,577.09
	559100 OTHER OPERATING EXP	.96-	347.66
	Major Account 520000 Total	.96-	63,459.26
	580000 Capital Outlay		
	588003 BUILDINGS		453.56
	Major Account 580000 Total		453.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,948.73-	10,582.72
	Major Account 590000 Total	3,948.73-	10,582.72
	Fund 25110 Expenditures Total	3,949.69-	74,495.54
	Subprogram Revenues	1,052,557.48-	9,058,937.35-
	Subprogram Expenditures	3,949.69-	74,495.54

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		2,163,656.00
	461500 OP GRANTS - STATE AGENCI	1,943,850.00-	1,948,850.00-
	Major Account 460000 Total	1,943,850.00-	214,806.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,560.75-	64,699,393.78-
	471102 GEN FUND REMISSIONS-CASH	82,237.14	45,802,183.60
	471103 NON RESIDENT TUITION	4,791.26-	57,990,421.75-
	471105 EMPLOYEE REMISSIONS	2,092.00	631,402.15
	471106 SPOUSE REMISSIONS		42,805.00
	471107 DEPENDENT REMISSIONS	4,581.50	932,450.40
	471108 MED/VOC SERV-STATE AG		2,069,729.00-
	472100 SALE OF SUP & MAT	89.88-	86,566.37
	474100 GENERAL BUSINESS FEES		1,723.94-
	Major Account 470000 Total	63,531.25-	77,265,860.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,154.22-	1,519,443.55-
	481101 INVEST INC-UNMC		34,749.12-
	484105 INDIRECT COST-OTHER	2,041,524.91-	14,643,116.85-
	486400 CASH OVER ADJUSTMENT	18.99	69.10
	Major Account 480000 Total	2,339,660.14-	16,197,240.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189,483.00-	591,201.87-
	493103 TRANS IN-CENTRAL ADMIN		30,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN		277,412.98-
	493200 OPERATING TRANSFERS OUT	65,312.00	2,509,606.75
	493203 TRANS OUT-CENTRAL ADMIN		1,362,051.00
	493204 TRANS OUT-PLANT IMPROVEME	1,724,500.00	4,563,329.88
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,600,329.00	10,255,975.30
	Fund 25110 Revenue Total	2,746,712.39-	82,992,320.07-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00-	7,052.00
	Major Account 520000 Total	80.00-	7,052.00
	Fund 25110 Expenditures Total	80.00-	7,052.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,895.85-	66,542.72-
	493108 TRANS IN-PERM UNIV		107,541.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	493109 TRANS IN-AG COLL END FD		84,433.59-
	Major Account 490000 Total	22,895.85-	258,518.11-
	Fund 25120 Revenue Total	22,895.85-	258,518.11-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	173.30-
	Major Account 480000 Total	.17-	173.30-
	Fund 25130 Revenue Total	.17-	173.30-
	Subprogram Revenues	2,769,608.41-	83,251,011.48-
	Subprogram Expenditures	80.00-	7,052.00
	Program Revenues	8,485,651.02-	115,469,493.42-
	Program Expenditures	30,056,869.08	206,466,588.55

Secure Version - Prior Month

As of December 31, 2017

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	179,482.90	1,064,838.98
	511200 TEMPORARY SALARIES-WAGE	18,678.39	98,459.49
	511300 OVERTIME PAYMENTS	68.23	1,002.75
	515100 RETIREMENT PLANS EXPENSE	13,082.96	77,805.56
	515200 FICA EXPENSE	12,992.89	79,282.70
	515400 LIFE & ACCIDENT INS EXP	308.97	1,800.91
	515500 HEALTH INSURANCE EXPENSE	27,712.74	156,595.56
	Major Account 510000 Total	252,327.08	1,479,785.95
	Fund 10000 Expenditures Total	252,327.08	1,479,785.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	516500 WORKERS COMP PREMIUMS		4,368.34
	Major Account 510000 Total		60,925.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.39	1,848.09
	521200 COM EXPENSE - VOICE/DATA	3,757.19	26,042.39
	521300 FREIGHT EXPENSE	1,102.00	2,716.97
	521500 PUBLICATION & PRINT EXP	1,503.95	7,031.41
	521900 AWARDS EXPENSE	34.73	106.48
	522100 DUES & SUBSCRIPTION EXP	855.39	5,981.74
	522200 CONFERENCE REGISTRATION	410.00	7,497.56
	522600 JOB APPLICANT EXPENSE	536.03	2,989.53
	523201 NATURAL GAS	11,686.74	30,083.88
	523202 ELECTRICITY	18,905.17	127,501.53
	523203 WATER	1,383.40	10,100.22
	523204 SEWER	658.36	3,950.16
	524100 RENT EXPENSE-LAND		1,350.00
	525100 RENT EXP-OFFICE EQUIP	2,885.67	12,564.57
	525500 RENT EXP-OTHER PERS PROP	347.43	915.69
	525501 AG CONST & SHOP EQ RENTAL		3,180.87
	526100 REP & MAINT-REAL PROPERT	1,137.10	4,212.89

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	825.60	2,623.23
	527300 REP & MAINT-MEDICAL EQUI		4,325.85
	527500 REP & MAINT-COMM EQUIP		94.99
	527600 REP & MAINT-HOUSE/INST E		375.55
	527800 REP & MAINT-OTHER PROPER	1,712.77	12,987.86
	527801 REP AG SHOP CONST EQUIP		676.87
	531100 OFFICE SUPPLIES EXPENSE	753.57	9,805.42
	533100 HOUSEHOLD & INSTIT EXP	4,013.35	20,577.09
	533900 FOOD EXPENSE	2,874.43	6,180.32
	534500 AGRICULTURAL SUPPLIES EX	206.18	8,240.93
	534600 ED & RECREATIONAL SUP EX	1,588.10	5,117.29
	534800 CONST & MAINT SUP EXP	1,711.14	14,552.99
	534901 DATA PROCESSING SUPPLIES	235.07	15,675.46
	535100 MEDICAL SUPPLIES		4,705.80
	537100 LABORATORY SUP EXP	991.90	8,590.94
	538100 VEHICLE & EQUIP SUP EXP	712.03	5,908.26
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	283.00	1,435.50
	554900 OTHER CONTRACTUAL SERVICES	3,825.73	48,134.30
	555200 SOFTWARE - NEW PURCHASES		5,130.00
	556100 INSURANCE EXPENSE	57.50	708.79
	559100 OTHER OPERATING EXP	14.62	324.38
	Major Account 520000 Total	65,622.54	423,045.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.41	10,285.22
	571900 MEALS-ONE DAY TRAVEL		47.59
	572100 COMMERCIAL TRANSPORTATIO		634.62-
	573100 STATE-OWNED TRANSPORT	8,078.24	23,652.40
	574500 PERSONAL VEHICLE MILEAGE	310.75	5,187.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.59
	575100 MISC TRAVEL EXPENSE	68.86-	1,195.26-
	Major Account 570000 Total	10,544.54	37,728.53
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.99
	Major Account 580000 Total		1,279.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,810.00	28,341.00
	599100 OTHER GOVERNMENT AID		2,914.50



Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,810.00	31,255.50
	Fund 25110 Expenditures Total	77,977.08	554,234.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,410.00	123,111.96-
	472100 SALE OF SUP & MAT		180.00-
	474100 GENERAL BUSINESS FEES	504.38-	2,433.38-
	Major Account 470000 Total	27,905.62	125,725.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.83-
	493200 OPERATING TRANSFERS OUT		7,979.83
	Major Account 490000 Total		7,977.00
	Fund 55110 Revenue Total	27,405.62	120,248.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,571.50	16,712.17
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		291.76
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		106.61
	Major Account 510000 Total	2,571.50	17,128.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.63	62.82
	521200 COM EXPENSE - VOICE/DATA	38.47	230.25
	521300 FREIGHT EXPENSE		1,494.34
	522100 DUES & SUBSCRIPTION EXP	1,026.23	767.49
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS		931.31
	523202 ELECTRICITY	280.88	1,917.80
	524100 RENT EXPENSE-LAND		2,700.00
	525100 RENT EXP-OFFICE EQUIP	386.59	2,261.55
	525500 RENT EXP-OTHER PERS PROP	250.37-	1,534.37-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	527200 REP & MAINT-MOTOR VEHICL	454.89	10,675.46
	527600 REP & MAINT-HOUSE/INST E		64.98
	527800 REP & MAINT-OTHER PROPER	453.58	62,189.15-

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		2,184.60
	531100 OFFICE SUPPLIES EXPENSE	295.36-	62.87-
	533100 HOUSEHOLD & INSTIT EXP	23.94	3,926.39
	533900 FOOD EXPENSE	520.20	1,180.19
	534500 AGRICULTURAL SUPPLIES EX	3,411.13	79,097.97
	534600 ED & RECREATIONAL SUP EX	1,118.93	30,925.33
	534800 CONST & MAINT SUP EXP	3,534.58	29,664.93
	534901 DATA PROCESSING SUPPLIES	11,437.41	12,504.21
	535100 MEDICAL SUPPLIES		6,150.00
	537100 LABORATORY SUP EXP	1,786.75	10,102.70-
	538100 VEHICLE & EQUIP SUP EXP	1,265.31	11,010.20
	539951 PURCHASES FOR RESALE	216.87	441.36
	543100 IT CONSULTING-APPLICATIONS		1,805.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	21,378.23
	555200 SOFTWARE - NEW PURCHASES		925.00
	559100 OTHER OPERATING EXP	94.44	8,197.93
	Major Account 520000 Total	28,533.10	164,178.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	571900 MEALS-ONE DAY TRAVEL		10.53
	573100 STATE-OWNED TRANSPORT	4,727.31	15,403.17
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	8,293.09-	25,460.19-
	Major Account 570000 Total	3,496.78-	9,897.50-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,113.64
	Major Account 580000 Total		57,113.64
	Fund 55110 Expenditures Total	27,607.82	228,523.31
	Subprogram Revenues	27,405.62	120,248.34-
	Subprogram Expenditures	357,911.98	2,262,544.10

Secure Version - Prior Month

As of December 31, 2017

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	31,312.48-	68,532.49
	Major Account 470000 Total	31,312.48-	68,532.49
	Fund 25110 Revenue Total	31,312.48-	68,532.49
	Subprogram Revenues	31,312.48-	68,532.49

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		610,640.77-
	471102 GEN FUND REMISSIONS-CASH		28,953.50
	471103 NON RESIDENT TUITION		13,685.50-
	471108 MED/VOC SERV-STATE AG		26,757.00-
	472100 SALE OF SUP & MAT	182.90	3,167.54
	472200 REPROD & PUBLICATIONS	295.40-	3,149.34-
	Major Account 470000 Total	112.50-	622,111.57-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	38,235.97-	133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total	38,235.97-	117,345.05-
	Fund 25110 Revenue Total	38,348.47-	739,456.62-
	Subprogram Revenues	38,348.47-	739,456.62-
	Program Revenues	42,255.33-	791,172.47-
	Program Expenditures	357,911.98	2,262,544.10

Secure Version - Prior Month

As of December 31, 2017

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	1,205,777.82	6,015,497.17
	511200 TEMPORARY SALARIES-WAGE	153,511.03	665,803.10
	511300 OVERTIME PAYMENTS	106.78	2,201.78
	515100 RETIREMENT PLANS EXPENSE	93,991.32	466,874.14
	515200 FICA EXPENSE	75,683.57	430,763.99
	515400 LIFE & ACCIDENT INS EXP	1,961.66	9,579.81
	515500 HEALTH INSURANCE EXPENSE	149,408.09	730,685.58
	Major Account 510000 Total	1,680,440.27	8,321,405.57
	Fund 10000 Expenditures Total	1,680,440.27	8,321,405.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,127.32-
	493200 OPERATING TRANSFERS OUT		8,005.16
	Major Account 490000 Total		2,877.84
	Fund 25110 Revenue Total		2,877.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,397,885.90
	511200 TEMPORARY SALARIES-WAGE		160,749.78
	511300 OVERTIME PAYMENTS		672.45
	515100 RETIREMENT PLANS EXPENSE		106,953.07
	515200 FICA EXPENSE		93,854.43
	515400 LIFE & ACCIDENT INS EXP		2,271.04
	515500 HEALTH INSURANCE EXPENSE	303.39	218,371.51
	516200 TUITION ASSISTANCE	3,838.81-	158,780.80
	516400 UNEMPLOYM COMP INS EXP		275.57
	516500 WORKERS COMP PREMIUMS		3,154.95
	Major Account 510000 Total	3,535.42-	2,142,969.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.41	7,779.31
	521200 COM EXPENSE - VOICE/DATA	10,029.56	60,813.43
	521300 FREIGHT EXPENSE	433.13	1,767.28
	521400 CIO CHARGES		1,497.50-
	521500 PUBLICATION & PRINT EXP	5,933.16	45,701.95
	521900 AWARDS EXPENSE	1,738.46	19,449.48
	522000 1099 AWARDS	600.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	1,078.00	19,024.91
	522200 CONFERENCE REGISTRATION	3,407.03	21,656.65
	522400 SUBSISTENCE	713.15	6,777.50

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,595.25	5,985.27
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		2,570.10
	525100 RENT EXP-OFFICE EQUIP	1,863.57	12,753.87
	525500 RENT EXP-OTHER PERS PROP	1,738.23	3,329.02
	526100 REP & MAINT-REAL PROPERT	11,395.94	37,176.63
	527100 REP & MAINT-OFFICE EQUIP	120.00	1,181.94
	527200 REP & MAINT-MOTOR VEHICL	43.85	2,072.82
	527300 REP & MAINT-MEDICAL EQUI	296.89	3,007.99
	527600 REP & MAINT-HOUSE/INST E		998.81
	527800 REP & MAINT-OTHER PROPER		385.52
	527801 REP AG SHOP CONST EQUIP		191.50
	531100 OFFICE SUPPLIES EXPENSE	2,775.11	64,010.61
	533100 HOUSEHOLD & INSTIT EXP	68.09	2,309.39
	533900 FOOD EXPENSE	2,834.33	43,739.31
	534500 AGRICULTURAL SUPPLIES EX	530.86	11,167.21
	534600 ED & RECREATIONAL SUP EX	8,529.03	40,995.12
	534800 CONST & MAINT SUP EXP	1,552.16	3,375.13
	534900 MISCELLANEOUS SUP EXP		298.30
	534901 DATA PROCESSING SUPPLIES	486.77	13,695.68
	535100 MEDICAL SUPPLIES		489.70
	537100 LABORATORY SUP EXP	574.05-	53,062.53
	538100 VEHICLE & EQUIP SUP EXP	1,885.86	13,172.34
	541700 LEGAL RELATED EXPENSE		2,900.00
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	4,545.78	15,932.34
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		613.00
	554900 OTHER CONTRACTUAL SERVICES	4,238.29	66,104.29
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	70.00	12,072.67
	556100 INSURANCE EXPENSE	20.00	149.00
	559100 OTHER OPERATING EXP	224.30	11,627.57-
	Major Account 520000 Total	69,927.16	588,705.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,725.51	53,654.70
	571103 BOARD & LODGING-FOREIGN	1,160.79	8,296.56
	571600 MEALS-NOT TRAVEL STATUS	1,727.01	2,005.57

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	19.63	55.79
	572100 COMMERCIAL TRANSPORTATIO	266.86-	29,068.94
	572103 COMERCIAL FARES-FOREIGN	1,509.70	24,064.32
	573100 STATE-OWNED TRANSPORT	3,068.25	12,068.19
	574500 PERSONAL VEHICLE MILEAGE	1,328.96	8,373.40
	574503 MILEAGE ALLOW-FOREIGN	30.00	134.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.71	2,884.62
	575100 MISC TRAVEL EXPENSE	355.83	1,416.32
	575103 MISC TVL EXP-FOREIGN	85.51	669.44
	Major Account 570000 Total	17,544.04	142,692.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,296.00
	588004 EQUIPMENT	.72-	47,548.26
	Major Account 580000 Total	.72-	50,844.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	220.00	10,040.25
	Major Account 590000 Total	220.00	10,040.25
	Fund 25110 Expenditures Total	84,155.06	2,935,252.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,095.70-	308,961.22-
	471103 NON RESIDENT TUITION	19,737.00-	19,737.00-
	471108 MED/VOC SERV-STATE AG		16,028.84-
	472100 SALE OF SUP & MAT	17,978.23-	45,296.40-
	Major Account 470000 Total	145,810.93-	390,023.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	11,545.00-
	484106 INDIRECT COST-PRIVATE		29.90-
	484900 OTHER PRIVATE SOURCES		5,238.00-
	Major Account 480000 Total	500.00-	16,812.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.65-	63.65-
	493100 OPERATING TRANSFERS IN		90,423.89-
	493200 OPERATING TRANSFERS OUT		10,350.00
	Major Account 490000 Total	63.65-	80,137.54-
	Fund 55110 Revenue Total	146,374.58-	486,973.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,256.93	20,261.06-

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,686.25	39,064.49
	511300 OVERTIME PAYMENTS		158.47
	515100 RETIREMENT PLANS EXPENSE	1,540.53	202.21-
	515200 FICA EXPENSE	1,158.24	276.09-
	515400 LIFE & ACCIDENT INS EXP	36.82	28.78-
	515500 HEALTH INSURANCE EXPENSE	4,089.36	1,275.10-
	516200 TUITION ASSISTANCE		4,524.66
	516400 UNEMPLOYM COMP INS EXP		67.70
	516500 WORKERS COMP PREMIUMS		838.17
	Major Account 510000 Total	31,768.13	22,610.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.15	77.15
	521200 COM EXPENSE - VOICE/DATA	418.14	9,766.83
	521300 FREIGHT EXPENSE	369.84	1,044.24
	521500 PUBLICATION & PRINT EXP	32.62	6,274.61
	522100 DUES & SUBSCRIPTION EXP	2,809.99	84,820.75
	522200 CONFERENCE REGISTRATION	260.00	17,987.50-
	522400 SUBSISTENCE	1,000.60	3,845.82
	522600 JOB APPLICANT EXPENSE	250.00	429.97
	524700 RENT EXP-OTHER REAL PROP	850.00	1,170.00
	525100 RENT EXP-OFFICE EQUIP	208.08	505.83
	525500 RENT EXP-OTHER PERS PROP	11.62	769.13
	526100 REP & MAINT-REAL PROPERT	361.95	1,872.00
	531100 OFFICE SUPPLIES EXPENSE	598.49	12,626.10
	533100 HOUSEHOLD & INSTIT EXP	137.63-	721.54
	533900 FOOD EXPENSE	1,514.22	25,267.33
	534500 AGRICULTURAL SUPPLIES EX	2,530.88	37,781.88
	534600 ED & RECREATIONAL SUP EX	1,225.21	25,226.47
	534900 MISCELLANEOUS SUP EXP		1,000.00-
	534901 DATA PROCESSING SUPPLIES	3,480.27	19,382.57
	535100 MEDICAL SUPPLIES	19.13	19.13
	537100 LABORATORY SUP EXP	1,655.60	9,976.79
	538100 VEHICLE & EQUIP SUP EXP	386.22	2,192.25
	545000 LABORATORY SERVICES	222.42	688.55
	547100 EDUCATIONAL SERVICES		835.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	4,051.13	25,086.18
	555200 SOFTWARE - NEW PURCHASES		12,688.00



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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	154.25	313.75
	559100 OTHER OPERATING EXP		8,537.97
	Major Account 520000 Total	<u>22,350.18</u>	<u>273,532.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.39	18,538.98
	571103 BOARD & LODGING-FOREIGN		4.79-
	572100 COMMERCIAL TRANSPORTATIO	1,365.00	6,767.81
	572103 COMERCIAL FARES-FOREIGN		227.50
	573100 STATE-OWNED TRANSPORT	1,825.49	7,928.79
	574500 PERSONAL VEHICLE MILEAGE		931.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.31
	575100 MISC TRAVEL EXPENSE	53.80	539.80
	575103 MISC TVL EXP-FOREIGN		39.60-
	Major Account 570000 Total	<u>3,607.68</u>	<u>35,084.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,650.00
	Major Account 580000 Total		<u>17,650.00</u>
	Fund 55110 Expenditures Total	<u>57,725.99</u>	<u>348,876.94</u>
	Subprogram Revenues	<u>146,374.58-</u>	<u>484,096.06-</u>
	Subprogram Expenditures	<u>1,822,321.32</u>	<u>11,605,534.88</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,604.64	12,933,237.72
	511200 TEMPORARY SALARIES-WAGE	403,912.00	2,481,618.70
	511300 OVERTIME PAYMENTS	1,056.65	17,128.33
	515100 RETIREMENT PLANS EXPENSE	186,791.30	1,126,304.45
	515200 FICA EXPENSE	151,761.20	1,020,580.20
	515400 LIFE & ACCIDENT INS EXP	4,131.75	23,650.75
	515500 HEALTH INSURANCE EXPENSE	351,618.16	1,974,716.62
	Major Account 510000 Total	1,825,875.70	19,577,236.77
	Fund 10000 Expenditures Total	1,825,875.70	19,577,236.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,256.73-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		20,256.73-
	Fund 25110 Revenue Total		20,256.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,286.51
	511200 TEMPORARY SALARIES-WAGE		60,290.33
	511300 OVERTIME PAYMENTS		6,686.35
	515100 RETIREMENT PLANS EXPENSE		27,218.69
	515200 FICA EXPENSE		3,696.07
	515400 LIFE & ACCIDENT INS EXP		673.97
	515500 HEALTH INSURANCE EXPENSE	99.77-	132,927.30
	516200 TUITION ASSISTANCE	1,189.10-	582,352.58
	516400 UNEMPLOYM COMP INS EXP		560.23
	516500 WORKERS COMP PREMIUMS		6,588.74
	Major Account 510000 Total	1,288.87-	1,198,280.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,642.96	16,378.87
	521200 COM EXPENSE - VOICE/DATA	37,685.26	196,780.84
	521300 FREIGHT EXPENSE	1,280.07	7,810.31
	521400 CIO CHARGES		2,711.67
	521500 PUBLICATION & PRINT EXP	23,210.49	72,532.38
	521900 AWARDS EXPENSE	55.25	201.64
	522000 1099 AWARDS	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	23,952.64	77,028.05
	522200 CONFERENCE REGISTRATION	9,407.28	64,519.64
	522400 SUBSISTENCE	910.79	2,680.81

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	4,464.80	27,234.42
	522600 JOB APPLICANT EXPENSE	3,168.22	17,090.02
	523201 NATURAL GAS	2,298.27	8,458.76
	523202 ELECTRICITY	2,378.62	25,806.44
	523203 WATER		3,738.71
	524100 RENT EXPENSE-LAND		3,500.00
	524600 RENT EXPENSE-BUILDINGS	270.00	24,385.00
	524700 RENT EXP-OTHER REAL PROP		1,741.50
	525100 RENT EXP-OFFICE EQUIP	3,943.69	20,870.37
	525500 RENT EXP-OTHER PERS PROP	1,854.90	20,232.66
	525501 AG CONST & SHOP EQ RENTAL	423.00	18,856.15
	526100 REP & MAINT-REAL PROPERT	23,730.37	141,328.10
	527100 REP & MAINT-OFFICE EQUIP	67.00	1,550.16
	527200 REP & MAINT-MOTOR VEHICL	271.75	8,564.37
	527300 REP & MAINT-MEDICAL EQUI	8,678.77	115,841.18
	527400 REP & MAINT-DATA PROC		339.00
	527600 REP & MAINT-HOUSE/INST E		997.81
	527700 REP & MAINT-PHOTO/MEDIA	200.00	200.00
	527801 REP AG SHOP CONST EQUIP	1,852.16	43,670.95
	531100 OFFICE SUPPLIES EXPENSE	17,403.27	104,198.81
	533100 HOUSEHOLD & INSTIT EXP	1,229.30	8,533.01
	533900 FOOD EXPENSE	4,187.51	33,431.63
	534500 AGRICULTURAL SUPPLIES EX	1,830.26	76,524.77
	534600 ED & RECREATIONAL SUP EX	4,165.97	15,865.85
	534800 CONST & MAINT SUP EXP	3,528.88	78,730.96
	534900 MISCELLANEOUS SUP EXP		511.50
	534901 DATA PROCESSING SUPPLIES	36,913.91	178,811.99
	535100 MEDICAL SUPPLIES	2,022.70	10,172.00
	537100 LABORATORY SUP EXP	103,417.04	488,349.27
	538100 VEHICLE & EQUIP SUP EXP	2,991.87	41,180.06
	539951 PURCHASES FOR RESALE	9.36	143.70-
	542500 ENG & ARCH SERVICES		1,346.97
	545000 LABORATORY SERVICES	27,013.91	126,056.40
	547100 EDUCATIONAL SERVICES		4,300.00
	549200 JANITORIAL/SECURITY SRVS	5,959.68	56,957.57
	554900 OTHER CONTRACTUAL SERVICES	14,664.88	509,158.06
	555200 SOFTWARE - NEW PURCHASES	2,248.61	17,746.09
	556100 INSURANCE EXPENSE	4.00-	8,272.25

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	251.70	57,531.21
	Major Account 520000 Total	380,906.14	2,742,909.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,392.57	136,813.00
	571103 BOARD & LODGING-FOREIGN	3,607.45	30,074.61
	571600 MEALS-NOT TRAVEL STATUS		933.50
	571900 MEALS-ONE DAY TRAVEL	66.85	368.10
	572100 COMMERCIAL TRANSPORTATIO	9,233.42	49,979.32
	572103 COMERCIAL FARES-FOREIGN	12,098.79	67,874.73
	573100 STATE-OWNED TRANSPORT	5,732.37	47,616.47
	574500 PERSONAL VEHICLE MILEAGE	1,763.43	22,973.02
	574503 MILEAGE ALLOW-FOREIGN	30.00	700.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,891.72	44,678.61
	575100 MISC TRAVEL EXPENSE	680.07	5,172.16
	575103 MISC TVL EXP-FOREIGN	150.00	1,224.52
	Major Account 570000 Total	78,646.67	408,409.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,842.99
	588003 BUILDINGS		29,679.50
	588004 EQUIPMENT	195,515.22	666,016.01
	Major Account 580000 Total	195,515.22	726,538.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,200.00	10,889.00
	Major Account 590000 Total	2,200.00	10,889.00
	Fund 25110 Expenditures Total	655,979.16	5,087,026.79
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754,542.00	1,754,542.00
	Major Account 510000 Total	1,754,542.00	1,754,542.00
	Fund 45120 Expenditures Total	1,754,542.00	1,754,542.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,031.00-	275,555.85-
	Major Account 460000 Total	3,031.00-	275,555.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569,232.52-	2,764,282.00-
	472100 SALE OF SUP & MAT	1,641,270.43-	6,568,397.50-
	Major Account 470000 Total	2,210,502.95-	9,332,679.50-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04
	482100 LAND USE REVENUE		12,666.00-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	3,625.00-	27,825.00-
	484101 RESTRICTED-DONATIONS	1,123.98	
	484106 INDIRECT COST-PRIVATE		5,142.29-
	484500 REIMB NON-GOVT SOURCES		79,696.65-
	484800 ROYALTY REVENUE	162,639.74-	162,639.74-
	486400 CASH OVER ADJUSTMENT	26.65-	523.45-
	Major Account 480000 Total	165,167.41-	50,347.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,559.06-	26,020.77-
	493100 OPERATING TRANSFERS IN	542,291.46-	2,241,041.23-
	493104 TRANS IN-PLANT IMPROVEMEN		15,912.84-
	493200 OPERATING TRANSFERS OUT	538,638.40	822,403.02
	493204 TRANS OUT-PLANT IMPROVEME		683,350.00
	Major Account 490000 Total	9,212.12-	777,221.82-
	Fund 55110 Revenue Total	2,387,913.48-	10,435,804.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,545.46	2,069,947.42
	511200 TEMPORARY SALARIES-WAGE	54,851.20	808,027.39
	511300 OVERTIME PAYMENTS	4,587.64	74,226.69
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	23,327.56	150,223.81
	515200 FICA EXPENSE	23,067.77	186,319.69
	515400 LIFE & ACCIDENT INS EXP	579.42	4,068.44
	515500 HEALTH INSURANCE EXPENSE	64,759.40	460,666.26
	516200 TUITION ASSISTANCE	5,140.17	91,769.04
	516400 UNEMPLOYM COMP INS EXP		971.83
	516500 WORKERS COMP PREMIUMS		12,575.27
	Major Account 510000 Total	512,884.62	3,858,951.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.91-	2,750.70
	521200 COM EXPENSE - VOICE/DATA	8,439.21	60,724.43
	521300 FREIGHT EXPENSE	16,788.77	43,248.75
	521400 CIO CHARGES		365.00
	521500 PUBLICATION & PRINT EXP	8,562.41	33,046.66
	521700 1099 ROYALTY PAYMENTS		3,486.55

Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	3,589.25	38,630.37
	522200 CONFERENCE REGISTRATION	3,760.33	75,279.23
	522400 SUBSISTENCE		1,871.07
	522500 EMPLOYEE MOVING EXPENSE		1,750.00
	522600 JOB APPLICANT EXPENSE	531.00	1,698.49
	523201 NATURAL GAS	120.85	494.87
	523202 ELECTRICITY	1,024.25	55,440.13
	523203 WATER	35.00	102.74
	524100 RENT EXPENSE-LAND		6,250.00-
	524600 RENT EXPENSE-BUILDINGS	724.56-	7,632.96-
	524700 RENT EXP-OTHER REAL PROP		4,915.00
	525100 RENT EXP-OFFICE EQUIP	1,073.52	4,916.60
	525500 RENT EXP-OTHER PERS PROP	7,246.88	126.77
	525501 AG CONST & SHOP EQ RENTAL	146.00-	43,509.68-
	526100 REP & MAINT-REAL PROPERT	23,569.71	206,244.50
	527100 REP & MAINT-OFFICE EQUIP	541.20	1,162.80
	527200 REP & MAINT-MOTOR VEHICL	17,476.37	81,611.79
	527300 REP & MAINT-MEDICAL EQUI	30,526.30	111,770.70
	527400 REP & MAINT-DATA PROC		679.00
	527800 REP & MAINT-OTHER PROPER	930.93	1,343.09
	527801 REP AG SHOP CONST EQUIP	34,807.53	305,513.71
	531100 OFFICE SUPPLIES EXPENSE	4,259.61	29,740.77
	533100 HOUSEHOLD & INSTIT EXP	489.40	28,146.17
	533900 FOOD EXPENSE	684.51-	32,647.76-
	534500 AGRICULTURAL SUPPLIES EX	946,273.94	3,442,609.68
	534600 ED & RECREATIONAL SUP EX	195.00	3,125.43
	534800 CONST & MAINT SUP EXP	21,068.23	191,075.99
	534900 MISCELLANEOUS SUP EXP	235.27-	3,511.24-
	534901 DATA PROCESSING SUPPLIES	9,676.69	47,018.00
	535100 MEDICAL SUPPLIES	2,857.34	22,882.20
	537100 LABORATORY SUP EXP	215,012.57	1,138,130.72
	538100 VEHICLE & EQUIP SUP EXP	34,847.47	233,776.94
	539951 PURCHASES FOR RESALE	3,384.31	134,598.45
	542500 ENG & ARCH SERVICES		923.50
	545000 LABORATORY SERVICES	10,798.47-	323,132.51-
	549200 JANITORIAL/SECURITY SRVS	450.65	8,292.89
	554900 OTHER CONTRACTUAL SERVICES	22,145.02	131,613.35-
	555200 SOFTWARE - NEW PURCHASES	888.18	38,623.23

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE	6.50	136,661.10
	559100 OTHER OPERATING EXP	5,190.14-	476,165.24
	Major Account 520000 Total	1,402,418.56	6,420,645.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,006.20	70,923.75
	571103 BOARD & LODGING-FOREIGN	1,573.87	8,409.95
	571900 MEALS-ONE DAY TRAVEL	28.53	73.37
	572100 COMMERCIAL TRANSPORTATIO	3,592.64	21,436.73
	572103 COMERCIAL FARES-FOREIGN	5,529.75	19,242.66
	573100 STATE-OWNED TRANSPORT	2,899.98-	23,174.56-
	574500 PERSONAL VEHICLE MILEAGE	976.50	7,617.59
	574503 MILEAGE ALLOW-FOREIGN		131.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.76	8,471.49
	575100 MISC TRAVEL EXPENSE	2,705.46-	23,708.69-
	575103 MISC TVL EXP-FOREIGN	79.87	625.17
	Major Account 570000 Total	14,685.68	90,049.08
	580000 Capital Outlay		
	588001 LAND	18,203.30	18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	56,950.00-	164,900.90
	588004 EQUIPMENT	70,209.73	906,783.61
	Major Account 580000 Total	31,463.03	1,159,887.81
	Fund 55110 Expenditures Total	1,961,451.89	11,529,534.49
	Subprogram Revenues	2,387,913.48-	10,456,060.99-
	Subprogram Expenditures	6,197,848.75	37,948,340.05

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704,345.87	10,328,304.68
	511200 TEMPORARY SALARIES-WAGE	37,016.08	226,625.79
	511300 OVERTIME PAYMENTS	166.78	4,077.88
	515100 RETIREMENT PLANS EXPENSE	139,818.75	835,120.96
	515200 FICA EXPENSE	107,392.67	703,786.67
	515400 LIFE & ACCIDENT INS EXP	2,867.29	17,293.83
	515500 HEALTH INSURANCE EXPENSE	242,043.15	1,440,611.71
	Major Account 510000 Total	2,233,650.59	13,555,821.52
	Fund 10000 Expenditures Total	2,233,650.59	13,555,821.52
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,409.72
	Major Account 490000 Total		10,409.72
	Fund 25110 Revenue Total		10,409.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,664.39
	511200 TEMPORARY SALARIES-WAGE		36,463.06
	511300 OVERTIME PAYMENTS		1,899.17
	515100 RETIREMENT PLANS EXPENSE	3,573.41-	19,932.64-
	515200 FICA EXPENSE		10,818.76
	515400 LIFE & ACCIDENT INS EXP		225.83
	515500 HEALTH INSURANCE EXPENSE		28,626.73
	516200 TUITION ASSISTANCE		25,937.59
	516400 UNEMPLOYM COMP INS EXP		11.65
	516500 WORKERS COMP PREMIUMS		146.65
	Major Account 510000 Total	3,573.41-	198,861.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,045.98	6,476.32
	521200 COM EXPENSE - VOICE/DATA	18,330.77	129,921.77
	521300 FREIGHT EXPENSE	39.61	1,987.61
	521400 CIO CHARGES	838.42	5,882.37
	521500 PUBLICATION & PRINT EXP	11,325.14	85,829.69
	521900 AWARDS EXPENSE		190.35
	522100 DUES & SUBSCRIPTION EXP	3,898.04	24,641.90
	522200 CONFERENCE REGISTRATION	6,557.87	65,889.04



Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	530.02	2,566.12
	522500 EMPLOYEE MOVING EXPENSE	722.13	13,640.49
	522600 JOB APPLICANT EXPENSE	3,395.19	4,964.35
	523202 ELECTRICITY	37.76	78.27
	523203 WATER		161.75
	524100 RENT EXPENSE-LAND	122.05	22,572.05
	524600 RENT EXPENSE-BUILDINGS	1,540.00	377.53-
	524700 RENT EXP-OTHER REAL PROP	1,134.80	45,891.29
	525100 RENT EXP-OFFICE EQUIP	1,489.83	6,384.87
	525500 RENT EXP-OTHER PERS PROP	472.29	6,250.64
	525501 AG CONST & SHOP EQ RENTAL		27.00
	526100 REP & MAINT-REAL PROPERT	2,161.59	61,845.26
	527100 REP & MAINT-OFFICE EQUIP	109.75	1,540.37
	527200 REP & MAINT-MOTOR VEHICL		4,804.70
	527300 REP & MAINT-MEDICAL EQUI	7,849.02	6,906.60
	527800 REP & MAINT-OTHER PROPER	25.99	25.99
	527801 REP AG SHOP CONST EQUIP	310.80	5,036.45
	531100 OFFICE SUPPLIES EXPENSE	14,126.44	53,521.42
	533100 HOUSEHOLD & INSTIT EXP	545.06	4,196.61
	533900 FOOD EXPENSE	26,165.10	53,650.84
	534500 AGRICULTURAL SUPPLIES EX	376.05	5,284.61
	534600 ED & RECREATIONAL SUP EX	13,091.93	49,396.50
	534800 CONST & MAINT SUP EXP	9,232.23	29,854.47
	534900 MISCELLANEOUS SUP EXP		248.25
	534901 DATA PROCESSING SUPPLIES	14,137.25	140,949.55
	535100 MEDICAL SUPPLIES	75.00	400.97
	537100 LABORATORY SUP EXP	762.67	44,234.64
	538100 VEHICLE & EQUIP SUP EXP	2,619.49	11,785.09
	542500 ENG & ARCH SERVICES		116.97
	543100 IT CONSULTING-APPLICATIONS		1,760.00
	545000 LABORATORY SERVICES	2,254.62	3,782.63
	547100 EDUCATIONAL SERVICES		4,220.00
	549200 JANITORIAL/SECURITY SRVS	4,664.00	33,740.66
	554900 OTHER CONTRACTUAL SERVICES	68,388.47	327,029.25
	555200 SOFTWARE - NEW PURCHASES	1,579.00	27,901.84
	556100 INSURANCE EXPENSE		714.25
	559100 OTHER OPERATING EXP	487.59	1,833.26
	Major Account 520000 Total	222,441.95	1,297,759.53

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,236.17	195,941.76
	571103 BOARD & LODGING-FOREIGN	2,169.92	9,765.57
	571900 MEALS-ONE DAY TRAVEL	74.45	310.70
	572100 COMMERCIAL TRANSPORTATIO	7,805.79	38,917.36
	572103 COMERCIAL FARES-FOREIGN	195.35	14,264.45
	573100 STATE-OWNED TRANSPORT	8,760.65	44,963.92
	574500 PERSONAL VEHICLE MILEAGE	11,281.05	66,183.43
	574503 MILEAGE ALLOW-FOREIGN	77.50	446.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,908.15	14,845.82
	575100 MISC TRAVEL EXPENSE	863.43	4,279.96
	575103 MISC TVL EXP-FOREIGN	101.50	461.85
	Major Account 570000 Total	73,473.96	390,380.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,000.00
	588003 BUILDINGS		25,832.50
	588004 EQUIPMENT	14,237.25	67,615.99
	Major Account 580000 Total	14,237.25	123,448.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00
	Major Account 590000 Total		340.00
	Fund 25110 Expenditures Total	306,579.75	2,010,790.13
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,031.40-
	461600 OP GRANTS - LOCAL GOVERN	79,028.63-	202,311.97-
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total	79,028.63-	218,343.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,662.29-	120,035.92-
	472100 SALE OF SUP & MAT	552,324.08-	2,100,678.12-
	Major Account 470000 Total	576,986.37-	2,220,714.04-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,146.05-
	484100 OPERATING DONATIONS & CO	135.80-	22,237.00-
	484101 RESTRICTED-DONATIONS	403.48-	42,870.85-
	484106 INDIRECT COST-PRIVATE		166,403.54-
	484500 REIMB NON-GOVT SOURCES		10,869.58-
	486400 CASH OVER ADJUSTMENT		1.00

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	539.28-	246,526.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.20-
	493100 OPERATING TRANSFERS IN	36,821.85-	222,815.60-
	493200 OPERATING TRANSFERS OUT	37,569.35	69,275.20
	493204 TRANS OUT-PLANT IMPROVEME		274,050.00
	Major Account 490000 Total	747.50	120,046.40
	Fund 55110 Revenue Total	655,806.78-	2,565,537.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,976.84	652,658.11
	511200 TEMPORARY SALARIES-WAGE	19,923.03	213,763.38
	511300 OVERTIME PAYMENTS		7,506.25
	515100 RETIREMENT PLANS EXPENSE	5,051.61	30,422.67
	515200 FICA EXPENSE	8,290.09	57,835.00
	515400 LIFE & ACCIDENT INS EXP	182.63	1,111.48
	515500 HEALTH INSURANCE EXPENSE	23,319.13	142,271.49
	516200 TUITION ASSISTANCE		17,251.81
	516400 UNEMPLOYM COMP INS EXP		328.50
	516500 WORKERS COMP PREMIUMS		3,960.14
	Major Account 510000 Total	166,743.33	1,127,108.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.07	7,879.78
	521200 COM EXPENSE - VOICE/DATA	1,815.60	17,774.90
	521300 FREIGHT EXPENSE	225.84	3,656.16
	521400 CIO CHARGES	147.50	297.50
	521500 PUBLICATION & PRINT EXP	21,445.01	80,750.20
	521900 AWARDS EXPENSE		52.35
	522100 DUES & SUBSCRIPTION EXP	20,693.56	84,450.22
	522200 CONFERENCE REGISTRATION	5,599.46	62,372.26
	522400 SUBSISTENCE		2,887.28
	522500 EMPLOYEE MOVING EXPENSE		739.68
	522600 JOB APPLICANT EXPENSE	119.23	909.23
	523202 ELECTRICITY	1,855.47	20,525.37
	524100 RENT EXPENSE-LAND	277.45	3,925.00
	524600 RENT EXPENSE-BUILDINGS	100.00-	695.00-
	524700 RENT EXP-OTHER REAL PROP	370.00	51,378.26
	525100 RENT EXP-OFFICE EQUIP	335.48	4,453.40
	525500 RENT EXP-OTHER PERS PROP	389.23	1,090.35

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	17.00	3,578.09
	526100 REP & MAINT-REAL PROPERT	226.51	10,153.63
	527100 REP & MAINT-OFFICE EQUIP	132.25	4,770.33
	527200 REP & MAINT-MOTOR VEHICL	256.34	5,033.86
	527300 REP & MAINT-MEDICAL EQUI		400.00
	527600 REP & MAINT-HOUSE/INST E		510.00
	527700 REP & MAINT-PHOTO/MEDIA		320.00-
	527801 REP AG SHOP CONST EQUIP	754.54	4,171.06
	531100 OFFICE SUPPLIES EXPENSE	7,353.08	21,968.01
	533100 HOUSEHOLD & INSTIT EXP	1,732.01	19,513.58
	533900 FOOD EXPENSE	8,001.66	196,875.82
	534500 AGRICULTURAL SUPPLIES EX	2,605.86	6,357.40
	534600 ED & RECREATIONAL SUP EX	40,146.78	177,370.27
	534800 CONST & MAINT SUP EXP	626.37	7,035.30
	534900 MISCELLANEOUS SUP EXP		389.38
	534901 DATA PROCESSING SUPPLIES	4,886.34	56,513.24-
	535100 MEDICAL SUPPLIES		444.77
	537100 LABORATORY SUP EXP	3,353.37	13,452.39
	538100 VEHICLE & EQUIP SUP EXP	2,641.00	18,974.54
	539951 PURCHASES FOR RESALE	2,081.79	10,841.01
	541100 ACCTG & AUDITING SERVICES		6.75
	543100 IT CONSULTING-APPLICATIONS		450.00
	545000 LABORATORY SERVICES	98.05-	15,773.31
	547100 EDUCATIONAL SERVICES		62.74
	549200 JANITORIAL/SECURITY SRVS	315.00	9,203.00
	554900 OTHER CONTRACTUAL SERVICES	3,741.93-	153,453.56
	555200 SOFTWARE - NEW PURCHASES		98.73-
	556100 INSURANCE EXPENSE	717.00	41,917.15
	559100 OTHER OPERATING EXP	912.98-	113,545.63
	Major Account 520000 Total	125,227.84	1,121,766.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,396.20	104,288.34
	571103 BOARD & LODGING-FOREIGN	795.34-	2,577.56
	571900 MEALS-ONE DAY TRAVEL	16.44	627.23
	572100 COMMERCIAL TRANSPORTATIO	11,392.82	41,714.54
	572103 COMERCIAL FARES-FOREIGN	1,172.87	1,989.08
	573100 STATE-OWNED TRANSPORT	1,444.95	23,824.72
	574500 PERSONAL VEHICLE MILEAGE	649.62	33,274.40

Secure Version - Prior Month

As of December 31, 2017

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	12.00-	156.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,050.08	18,607.65
	575100 MISC TRAVEL EXPENSE	415.34	2,323.56
	575103 MISC TVL EXP-FOREIGN	24.00	60.00
	Major Account 570000 Total	39,754.98	229,443.36
	580000 Capital Outlay		
	588004 EQUIPMENT		16,739.68
	Major Account 580000 Total		16,739.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.50-	426.75
	599102 NON-TAXABLE STIPENDS		1,525.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	350.50-	1,981.75
	Fund 55110 Expenditures Total	331,375.65	2,497,040.17
	Subprogram Revenues	655,806.78-	2,555,127.96-
	Subprogram Expenditures	2,871,605.99	18,063,651.82

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<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		
	521500 PUBLICATION & PRINT EXP	611.08	611.08
	523201 NATURAL GAS	2,046.93	11,052.85
	523202 ELECTRICITY	86,414.53	248,178.68
	523203 WATER		10,276.70
	523219 OTHER UTILITY	6,970.51	160,258.29
	524600 RENT EXPENSE-BUILDINGS	778,219.85	2,601,661.69
	526100 REP & MAINT-REAL PROPERT		699.00
	527300 REP & MAINT-MEDICAL EQUI		986.76
	533900 FOOD EXPENSE	225.00	225.00
	549200 JANITORIAL/SECURITY SRVS	9,289.00	55,734.00
	554900 OTHER CONTRACTUAL SERVICES	3,898.50	4,144.36
	Major Account 520000 Total	<u>887,675.40</u>	<u>3,093,828.41</u>
	Fund 25110 Expenditures Total	887,675.40	3,093,828.41
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,253.61-	219,029.89-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	<u>30,253.61-</u>	<u>219,529.89-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		<u>1,500,000.00-</u>
	Fund 55110 Revenue Total	30,253.61-	1,719,529.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.22	7,723.32
	511200 TEMPORARY SALARIES-WAGE	957.78	6,420.33
	515100 RETIREMENT PLANS EXPENSE	102.98	617.88
	515200 FICA EXPENSE	93.97	790.99
	515400 LIFE & ACCIDENT INS EXP	2.25	13.50
	515500 HEALTH INSURANCE EXPENSE	246.06	1,476.36
	516400 UNEMPLOYM COMP INS EXP		1.94
	516500 WORKERS COMP PREMIUMS		64.80
	Major Account 510000 Total	<u>2,690.26</u>	<u>17,109.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	110.78
	521300 FREIGHT EXPENSE		171.59
	521400 CIO CHARGES		500.00
	526100 REP & MAINT-REAL PROPERT	51.98	51.98
	527801 REP AG SHOP CONST EQUIP		235.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<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		25.64
	533100 HOUSEHOLD & INSTIT EXP	32.33	32.33
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	783.37	60,419.19
	534901 DATA PROCESSING SUPPLIES	98.48	270.45
	537100 LABORATORY SUP EXP	203.85	9,101.07
	545000 LABORATORY SERVICES	2,754.59-	91,815.69-
	554900 OTHER CONTRACTUAL SERVICES		8,689.00
	555200 SOFTWARE - NEW PURCHASES		55.81
	559100 OTHER OPERATING EXP		9,531.82
	Major Account 520000 Total	<u>1,563.08-</u>	<u>2,540.96-</u>
	Fund 55110 Expenditures Total	<u>1,127.18</u>	<u>14,568.16</u>
	Subprogram Revenues	<u>30,253.61-</u>	<u>1,719,529.89-</u>
	Subprogram Expenditures	<u>888,802.58</u>	<u>3,108,396.57</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 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	99,457.60	630,915.28
	511200 TEMPORARY SALARIES-WAGE	1,821.50	20,683.37
	511300 OVERTIME PAYMENTS		1,683.00
	515100 RETIREMENT PLANS EXPENSE	7,666.29	48,470.99
	515200 FICA EXPENSE	7,252.82	47,139.61
	515400 LIFE & ACCIDENT INS EXP	173.32	1,097.35
	515500 HEALTH INSURANCE EXPENSE	16,215.09	97,026.54
	Major Account 510000 Total	132,586.62	847,016.14
	Fund 10000 Expenditures Total	132,586.62	847,016.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,419.93
	511200 TEMPORARY SALARIES-WAGE		5,909.50
	515100 RETIREMENT PLANS EXPENSE		1,170.72
	515200 FICA EXPENSE		1,591.14
	515400 LIFE & ACCIDENT INS EXP		33.55
	515500 HEALTH INSURANCE EXPENSE		2,888.54
	Major Account 510000 Total		29,013.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.61	3,651.45
	521200 COM EXPENSE - VOICE/DATA	1,802.50	10,591.19
	521300 FREIGHT EXPENSE		72.48
	521500 PUBLICATION & PRINT EXP	5,194.78	6,132.39
	522100 DUES & SUBSCRIPTION EXP		10,221.20
	522200 CONFERENCE REGISTRATION		72.00
	522600 JOB APPLICANT EXPENSE		1,071.85
	523201 NATURAL GAS		143.91
	523202 ELECTRICITY	31.65	1,164.33
	524600 RENT EXPENSE-BUILDINGS	750.00	1,043.58
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	258.40	818.80
	525500 RENT EXP-OTHER PERS PROP		161.00
	526100 REP & MAINT-REAL PROPERT		13,968.43
	527100 REP & MAINT-OFFICE EQUIP	49.01	49.01
	527200 REP & MAINT-MOTOR VEHICL	18,189.40	33,394.80
	527801 REP AG SHOP CONST EQUIP		1,065.13
	531100 OFFICE SUPPLIES EXPENSE	320.13	2,334.03
	533100 HOUSEHOLD & INSTIT EXP	38.93	331.88



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<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	404.48	1,147.56
	534500 AGRICULTURAL SUPPLIES EX		3,855.69
	534600 ED & RECREATIONAL SUP EX	354.80	3,752.16
	534800 CONST & MAINT SUP EXP	543.38	16,902.36
	534901 DATA PROCESSING SUPPLIES	1,475.33	2,884.26
	537100 LABORATORY SUP EXP		161.62
	538100 VEHICLE & EQUIP SUP EXP	1,425.50	12,709.45
	545000 LABORATORY SERVICES	468.00	468.00
	547100 EDUCATIONAL SERVICES		16,272.00
	549200 JANITORIAL/SECURITY SRVS		321.06
	554900 OTHER CONTRACTUAL SERVICES	26,238.73	221,292.95
	555200 SOFTWARE - NEW PURCHASES	370.00	370.00
	559100 OTHER OPERATING EXP		81.60
	Major Account 520000 Total	57,980.63	334,937.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.85	9,002.58
	571900 MEALS-ONE DAY TRAVEL	4.99	61.83
	572100 COMMERCIAL TRANSPORTATIO	646.74	1,778.27
	573100 STATE-OWNED TRANSPORT	686.84	1,571.15
	574500 PERSONAL VEHICLE MILEAGE	392.46	700.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.76
	575100 MISC TRAVEL EXPENSE	35.00	86.00
	Major Account 570000 Total	3,144.88	13,328.03
	580000 Capital Outlay		
	588004 EQUIPMENT	908.29	6,800.00
	Major Account 580000 Total	908.29	6,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.25
	Major Account 590000 Total		300.25
	Fund 25110 Expenditures Total	60,217.22	384,378.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00	5.00
	472100 SALE OF SUP & MAT	11,084.00	19,621.76
	472200 REPROD & PUBLICATIONS		450.00
	Major Account 470000 Total	11,085.00	20,076.76
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	660.00	4,134.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	660.00-	4,134.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,250.00-
	Major Account 490000 Total		2,250.00-
	Fund 55110 Revenue Total	11,745.00-	26,461.45-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.68
	516500 WORKERS COMP PREMIUMS		17.33
	Major Account 510000 Total		19.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.17	319.56
	521200 COM EXPENSE - VOICE/DATA		379.75
	521500 PUBLICATION & PRINT EXP	1,170.20	5,550.63
	522100 DUES & SUBSCRIPTION EXP	59.02	65.37
	523201 NATURAL GAS		191.96
	523202 ELECTRICITY	105.40	402.25
	527200 REP & MAINT-MOTOR VEHICL	1,899.38	4,275.25
	527801 REP AG SHOP CONST EQUIP		190.12
	531100 OFFICE SUPPLIES EXPENSE		88.45
	533100 HOUSEHOLD & INSTIT EXP		166.91
	533900 FOOD EXPENSE		800.82
	534500 AGRICULTURAL SUPPLIES EX		438.78
	534600 ED & RECREATIONAL SUP EX	570.00-	1,063.55
	534800 CONST & MAINT SUP EXP		4,067.05
	534901 DATA PROCESSING SUPPLIES	19.99	19.99
	537100 LABORATORY SUP EXP		7,696.00
	538100 VEHICLE & EQUIP SUP EXP	1,551.11	13,846.93
	549200 JANITORIAL/SECURITY SRVS	45.00	362.52
	554900 OTHER CONTRACTUAL SERVICES		2,339.40
	559100 OTHER OPERATING EXP	.04	1,373.99
	Major Account 520000 Total	4,316.31	43,639.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.71
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	8,592.46-	40,300.02-
	Major Account 570000 Total	8,592.46-	38,278.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		28,375.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 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			
	580000 Capital Outlay		
	Major Account 580000 Total		28,375.00
	Fund 55110 Expenditures Total	4,276.15-	33,754.97
	Subprogram Revenues	11,745.00-	26,461.45-
	Subprogram Expenditures	188,527.69	1,265,149.94

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,346.26	3,264,719.02
	511200 TEMPORARY SALARIES-WAGE	4,671.06	45,709.36
	511300 OVERTIME PAYMENTS	17.25	965.27
	515100 RETIREMENT PLANS EXPENSE	40,558.96	238,668.58
	515200 FICA EXPENSE	36,977.14	218,745.05
	515400 LIFE & ACCIDENT INS EXP	930.72	5,295.22
	515500 HEALTH INSURANCE EXPENSE	94,024.83	533,133.63
	Major Account 510000 Total	723,526.22	4,307,236.13
	Fund 10000 Expenditures Total	723,526.22	4,307,236.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,641.76-
	Major Account 490000 Total		28,641.76-
	Fund 25110 Revenue Total		28,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,669.58
	511200 TEMPORARY SALARIES-WAGE		2,465.25
	511300 OVERTIME PAYMENTS		1,715.20
	515100 RETIREMENT PLANS EXPENSE		10,769.05
	515200 FICA EXPENSE		11,663.62
	515400 LIFE & ACCIDENT INS EXP		311.44
	515500 HEALTH INSURANCE EXPENSE		44,578.74
	516200 TUITION ASSISTANCE		3,333.96
	516400 UNEMPLOYM COMP INS EXP		341.61
	516500 WORKERS COMP PREMIUMS		151,675.81
	Major Account 510000 Total		388,524.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.02	1,439.39
	521200 COM EXPENSE - VOICE/DATA	5,242.10	33,380.18
	521300 FREIGHT EXPENSE	41.06	90.47
	521400 CIO CHARGES	110.00	1,210.00
	521500 PUBLICATION & PRINT EXP	23,603.20	49,993.87
	522100 DUES & SUBSCRIPTION EXP	63.75	16,948.33
	522200 CONFERENCE REGISTRATION	1,375.97	16,329.15
	522600 JOB APPLICANT EXPENSE	68.00	253.00
	523201 NATURAL GAS	19,756.48	52,985.32
	523202 ELECTRICITY	27,706.72	278,453.66
	523203 WATER		3,823.60

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	331,169.01-	195.00
	525100 RENT EXP-OFFICE EQUIP	862.60	4,663.36
	525500 RENT EXP-OTHER PERS PROP		9,547.26
	526100 REP & MAINT-REAL PROPERT	6,080.14	30,237.97
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527300 REP & MAINT-MEDICAL EQUI		33,007.50
	527400 REP & MAINT-DATA PROC		35,000.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.77	9,329.68
	533100 HOUSEHOLD & INSTIT EXP	178.20	234.61
	533900 FOOD EXPENSE	1,718.30	42,687.86
	534800 CONST & MAINT SUP EXP	179.50	3,682.70
	534900 MISCELLANEOUS SUP EXP	48.06	430.56
	534901 DATA PROCESSING SUPPLIES	2,761.14	54,511.20
	537100 LABORATORY SUP EXP	40.00	14,015.69
	538100 VEHICLE & EQUIP SUP EXP	319.35	1,203.06
	541100 ACCTG & AUDITING SERVICES		2,024.00
	545000 LABORATORY SERVICES	52.00	366.00
	549200 JANITORIAL/SECURITY SRVS		775.00
	554900 OTHER CONTRACTUAL SERVICES	69,826.55	222,073.66
	555200 SOFTWARE - NEW PURCHASES	130.00	1,300.00
	556100 INSURANCE EXPENSE		54,929.16
	559100 OTHER OPERATING EXP	203.28	94,442.11-
	Major Account 520000 Total	168,880.82-	881,504.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.91	35,457.43
	571103 BOARD & LODGING-FOREIGN		2,181.46
	571900 MEALS-ONE DAY TRAVEL	14.68	89.92
	572100 COMMERCIAL TRANSPORTATIO	353.63	5,843.05
	572103 COMERCIAL FARES-FOREIGN	1,453.36-	2,680.83
	573100 STATE-OWNED TRANSPORT	1,032.81	4,468.09
	574500 PERSONAL VEHICLE MILEAGE	660.50	4,994.94
	574503 MILEAGE ALLOW-FOREIGN		70.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.49	402.91
	575100 MISC TRAVEL EXPENSE	22.21	542.37
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	1,794.87	56,755.62
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		578.73
	Major Account 580000 Total		578.73
	590000 Government Aid		
	599104 STUDENT TUITION		1,143,292.00
	Major Account 590000 Total		1,143,292.00
	Fund 25110 Expenditures Total	167,085.95-	2,470,654.74
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,120.19-	188,069.56-
	Major Account 470000 Total	41,120.19-	188,069.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04-
	Major Account 480000 Total		242,296.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,819.06-
	493200 OPERATING TRANSFERS OUT	2,905.56	1,265,441.76
	Major Account 490000 Total	2,905.56	1,195,622.70
	Fund 55110 Revenue Total	38,214.63-	765,257.10
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,171.34	140,818.86
	511200 TEMPORARY SALARIES-WAGE	3,826.24	31,869.18
	511300 OVERTIME PAYMENTS	122.03	597.85
	515100 RETIREMENT PLANS EXPENSE	1,248.39	9,253.63
	515200 FICA EXPENSE	1,585.66	11,271.69
	515400 LIFE & ACCIDENT INS EXP	37.11	235.32
	515500 HEALTH INSURANCE EXPENSE	4,196.57	26,672.34
	516400 UNEMPLOYM COMP INS EXP		100.22
	516500 WORKERS COMP PREMIUMS		1,212.25
	Major Account 510000 Total	32,187.34	222,031.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.44	1,457.12
	521200 COM EXPENSE - VOICE/DATA	5,864.35	31,306.63
	521300 FREIGHT EXPENSE	946.24	1,748.57
	521400 CIO CHARGES	5,832.07-	34,541.90-
	521500 PUBLICATION & PRINT EXP	21,148.46-	69,981.67-
	521900 AWARDS EXPENSE	129.60	129.60
	522100 DUES & SUBSCRIPTION EXP	19,800.09	54,595.12
	522200 CONFERENCE REGISTRATION	115.00	23.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	10,695.00	73,745.00
	524700 RENT EXP-OTHER REAL PROP		488.00
	525100 RENT EXP-OFFICE EQUIP	418.45	1,760.41
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	22.00	25,785.52
	527100 REP & MAINT-OFFICE EQUIP		51.07
	527200 REP & MAINT-MOTOR VEHICL	236.23	236.23
	527600 REP & MAINT-HOUSE/INST E		639.46
	527700 REP & MAINT-PHOTO/MEDIA	123.84	695.76
	527800 REP & MAINT-OTHER PROPER		65,162.00
	531100 OFFICE SUPPLIES EXPENSE	449.58	25,912.42
	533100 HOUSEHOLD & INSTIT EXP	88.11	642.80
	533900 FOOD EXPENSE	96.32	1,439.51
	534500 AGRICULTURAL SUPPLIES EX		384.02-
	534600 ED & RECREATIONAL SUP EX	1,451.16	6,170.79
	534800 CONST & MAINT SUP EXP		215.50
	534900 MISCELLANEOUS SUP EXP	131.40	512.71
	534901 DATA PROCESSING SUPPLIES	1,634.98	5,596.72
	537100 LABORATORY SUP EXP	30.10	218.73
	538100 VEHICLE & EQUIP SUP EXP	239.25	1,203.29
	541100 ACCTG & AUDITING SERVICES	53.34-	659.04-
	545000 LABORATORY SERVICES		2.25
	549200 JANITORIAL/SECURITY SRVS		12,340.23
	554900 OTHER CONTRACTUAL SERVICES	4,614.37-	5,170.56-
	555200 SOFTWARE - NEW PURCHASES		55.81
	559100 OTHER OPERATING EXP	354.27	663,392.76-
	Major Account 520000 Total	11,332.17	461,835.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,717.17-	33,371.17-
	572100 COMMERCIAL TRANSPORTATIO		1,624.61
	573100 STATE-OWNED TRANSPORT	1,676.06	6,888.30
	574500 PERSONAL VEHICLE MILEAGE	501.25	716.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,996.58
	575100 MISC TRAVEL EXPENSE	90.00	116.75
	Major Account 570000 Total	8,449.86-	22,028.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,026.50	1,026.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,026.50</u>	<u>1,026.50</u>
	Fund 55110 Expenditures Total	<u>36,096.15</u>	<u>260,805.37-</u>
	Subprogram Revenues	<u>38,214.63-</u>	<u>736,615.34</u>
	Subprogram Expenditures	<u>592,536.42</u>	<u>6,517,085.50</u>



Secure Version - Prior Month

As of December 31, 2017

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	87,986.85	541,808.34
	511200 TEMPORARY SALARIES-WAGE	5,519.05	36,227.63
	515100 RETIREMENT PLANS EXPENSE	6,668.03	41,149.35
	515200 FICA EXPENSE	4,986.01	31,481.53
	515400 LIFE & ACCIDENT INS EXP	128.78	801.18
	515500 HEALTH INSURANCE EXPENSE	11,670.84	71,350.10
	Major Account 510000 Total	116,959.56	722,818.13
	Fund 10000 Expenditures Total	116,959.56	722,818.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,623.52
	511200 TEMPORARY SALARIES-WAGE		7,900.84
	511300 OVERTIME PAYMENTS		3.75
	515100 RETIREMENT PLANS EXPENSE		480.20
	515200 FICA EXPENSE		974.86
	515400 LIFE & ACCIDENT INS EXP		18.68
	515500 HEALTH INSURANCE EXPENSE		2,186.00
	516400 UNEMPLOYM COMP INS EXP		17.45
	516500 WORKERS COMP PREMIUMS		174.48
	Major Account 510000 Total		18,379.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.26	255.35
	521200 COM EXPENSE - VOICE/DATA	1,278.26	7,315.73
	521300 FREIGHT EXPENSE	67.98	82.05
	521400 CIO CHARGES		165.00
	521500 PUBLICATION & PRINT EXP	1,110.19	8,324.85
	522100 DUES & SUBSCRIPTION EXP	724.00	5,879.56
	522200 CONFERENCE REGISTRATION	2,196.16	3,407.15
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		2,215.00
	525100 RENT EXP-OFFICE EQUIP	70.22	408.05
	525500 RENT EXP-OTHER PERS PROP		103.81
	531100 OFFICE SUPPLIES EXPENSE	220.70	2,895.99
	533100 HOUSEHOLD & INSTIT EXP	96.67	112.91
	533900 FOOD EXPENSE	171.30	7,845.54
	534600 ED & RECREATIONAL SUP EX	150.97	1,424.50
	534901 DATA PROCESSING SUPPLIES		2,194.64

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	32.90	272.14
	554900 OTHER CONTRACTUAL SERVICES	5,029.75	36,694.42
	555200 SOFTWARE - NEW PURCHASES		8,312.00
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	12,382.36	90,384.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.00	9,556.10
	571103 BOARD & LODGING-FOREIGN	75.00	10,005.20
	571900 MEALS-ONE DAY TRAVEL		5.59
	572100 COMMERCIAL TRANSPORTATIO		1,393.73-
	572103 COMERCIAL FARES-FOREIGN		30,479.31
	573100 STATE-OWNED TRANSPORT	107.00	1,744.83
	574500 PERSONAL VEHICLE MILEAGE	449.25	2,855.01
	574503 MILEAGE ALLOW-FOREIGN		81.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,904.84
	575100 MISC TRAVEL EXPENSE		1,271.98
	575103 MISC TVL EXP-FOREIGN		360.85
	Major Account 570000 Total	2,026.25	57,871.04
	Fund 25110 Expenditures Total	14,408.61	166,635.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,995.00-
	472100 SALE OF SUP & MAT		64,622.00-
	Major Account 470000 Total		67,617.00-
	Fund 55110 Revenue Total		67,617.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		3,692.16
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		395.29
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		102.21
	516400 UNEMPLOYM COMP INS EXP		1.40
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total		5,834.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,723.80
	521500 PUBLICATION & PRINT EXP		763.39

Secure Version - Prior Month

As of December 31, 2017

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		490.00
	522200 CONFERENCE REGISTRATION		6.00
	522400 SUBSISTENCE		2,870.00
	531100 OFFICE SUPPLIES EXPENSE		143.40
	533900 FOOD EXPENSE		3,807.02
	534600 ED & RECREATIONAL SUP EX		118.00
	537100 LABORATORY SUP EXP		13,700.00
	538100 VEHICLE & EQUIP SUP EXP		599.89
	554900 OTHER CONTRACTUAL SERVICES		34,104.83
	559100 OTHER OPERATING EXP		3,810.42
	Major Account 520000 Total		62,136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,295.00
	573100 STATE-OWNED TRANSPORT		1,402.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,709.00
	Fund 55110 Expenditures Total		71,680.16
	Subprogram Revenues		67,617.00
	Subprogram Expenditures	131,368.17	961,133.80

Secure Version - Prior Month

As of December 31, 2017

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		2,062,782.00-
	Major Account 460000 Total		2,062,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,962,736.00-
	471102 GEN FUND REMISSIONS-CASH		10,226,066.00
	471103 NON RESIDENT TUITION		16,977,967.50-
	Major Account 470000 Total		20,714,637.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,312.00-	2,362,881.00-
	493103 TRANS IN-CENTRAL ADMIN		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		15,985.10-
	493200 OPERATING TRANSFERS OUT	189,483.00	591,201.87
	493203 TRANS OUT-CENTRAL ADMIN		1,500,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,257.00	55,257.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	125,428.00	3,096.23-
	Fund 25110 Revenue Total	125,428.00	22,780,515.73-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00-
	Major Account 460000 Total		1,754,542.00-
	Fund 45120 Revenue Total		1,754,542.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,972,575.00-	2,972,575.00-
	Major Account 460000 Total	2,972,575.00-	2,972,575.00-
	Fund 45140 Revenue Total	2,972,575.00-	2,972,575.00-
	Subprogram Revenues	2,847,147.00-	27,507,632.73-
	Program Revenues	6,117,455.08-	42,079,910.74-
	Program Expenditures	12,693,010.92	79,469,292.56

Secure Version - Prior Month

As of December 31, 2017

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	1,954.92	15,753.79
	511200 TEMPORARY SALARIES-WAGE	1,899.26	8,733.91
	511300 OVERTIME PAYMENTS		71.04
	515100 RETIREMENT PLANS EXPENSE	105.41	903.47
	515200 FICA EXPENSE	144.77	1,185.52
	515400 LIFE & ACCIDENT INS EXP	3.58	26.44
	515500 HEALTH INSURANCE EXPENSE	415.00	2,750.93
	516400 UNEMPLOYM COMP INS EXP		7.36
	516500 WORKERS COMP PREMIUMS		102.04
	Major Account 510000 Total	<u>4,522.94</u>	<u>29,534.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.06	513.82
	521500 PUBLICATION & PRINT EXP		7,158.15
	525100 RENT EXP-OFFICE EQUIP	98.77	305.39
	555200 SOFTWARE - NEW PURCHASES		9,167.50
	Major Account 520000 Total	<u>184.83</u>	<u>2,828.56</u>
	Fund 40000 Expenditures Total	<u>4,707.77</u>	<u>32,363.06</u>
	Subprogram Expenditures	<u>4,707.77</u>	<u>32,363.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	102,424.98	495,037.08
	511200 TEMPORARY SALARIES-WAGE	130,942.82	840,085.38
	511300 OVERTIME PAYMENTS		2,013.75
	515100 RETIREMENT PLANS EXPENSE	7,310.30	45,544.77
	515200 FICA EXPENSE	11,412.15	67,473.79
	515400 LIFE & ACCIDENT INS EXP	290.58	1,444.74
	515500 HEALTH INSURANCE EXPENSE	22,681.99	126,452.12
	516200 TUITION ASSISTANCE		68,232.14
	516400 UNEMPLOYM COMP INS EXP		412.90
	516500 WORKERS COMP PREMIUMS		5,615.92
	Major Account 510000 Total	275,062.82	1,652,312.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.39	530.64
	521200 COM EXPENSE - VOICE/DATA	284.00	1,861.42
	521300 FREIGHT EXPENSE	1,183.36	6,515.87
	521500 PUBLICATION & PRINT EXP	2,033.87	24,846.64
	522100 DUES & SUBSCRIPTION EXP	210.00	11,696.38
	522200 CONFERENCE REGISTRATION	3,046.00	9,055.26
	522400 SUBSISTENCE		908.76
	522600 JOB APPLICANT EXPENSE	125.00	563.56
	524600 RENT EXPENSE-BUILDINGS		3,390.98
	524700 RENT EXP-OTHER REAL PROP		476.88
	525500 RENT EXP-OTHER PERS PROP	476.65	5,172.11
	526100 REP & MAINT-REAL PROPERT		140.27
	527300 REP & MAINT-MEDICAL EQUI	158.70	3,581.71
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	263.83	2,724.93
	533100 HOUSEHOLD & INSTIT EXP		209.90
	533900 FOOD EXPENSE	3,116.39	11,922.46
	534600 ED & RECREATIONAL SUP EX	972.52	3,385.49
	534800 CONST & MAINT SUP EXP	171.00	402.75
	534901 DATA PROCESSING SUPPLIES	131.87	12,007.69
	535100 MEDICAL SUPPLIES	769.97	4,576.10
	537100 LABORATORY SUP EXP	37,120.89	191,459.84
	538100 VEHICLE & EQUIP SUP EXP	85.68	445.87
	539100 INDIRECT COST ALLOWANCE	178,425.52	1,067,053.43
	545000 LABORATORY SERVICES	14,296.84	37,794.56
	547100 EDUCATIONAL SERVICES	75.00	3,295.00

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	36,789.25	166,855.21
	554903 CONTRACTED SVCS - SUB CONTRACT	75,304.36	505,368.68
	555200 SOFTWARE - NEW PURCHASES	130.00	210.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	126.10	1,236.00
	Major Account 520000 Total	355,409.19	2,078,045.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,211.85	34,315.23
	571103 BOARD & LODGING-FOREIGN	2,600.06	5,247.13
	572100 COMMERCIAL TRANSPORTATIO	5,611.64	23,358.22
	572103 COMERCIAL FARES-FOREIGN	3,436.90	8,129.49
	573100 STATE-OWNED TRANSPORT	118.00	345.10
	574500 PERSONAL VEHICLE MILEAGE	6,126.00	32,514.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,869.81	16,457.95
	575100 MISC TRAVEL EXPENSE	179.00	1,231.90
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	27,153.26	121,648.73
	580000 Capital Outlay		
	588004 EQUIPMENT		11,499.00
	Major Account 580000 Total		11,499.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,788.76
	599102 NON-TAXABLE STIPENDS	3,896.00	15,584.00
	Major Account 590000 Total	3,896.00	23,372.76
	Fund 40000 Expenditures Total	661,521.27	3,886,878.22
	Subprogram Expenditures	661,521.27	3,886,878.22

Secure Version - Prior Month

As of December 31, 2017

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	2,375.00	40,687.70
	515100 RETIREMENT PLANS EXPENSE		1,284.19
	515200 FICA EXPENSE	43.99	1,766.67
	515400 LIFE & ACCIDENT INS EXP		27.36
	515500 HEALTH INSURANCE EXPENSE		3,708.68
	516200 TUITION ASSISTANCE		1,095.44
	516400 UNEMPLOYM COMP INS EXP		24.11
	516500 WORKERS COMP PREMIUMS		312.29
	Major Account 510000 Total	2,418.99	48,906.44
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		83.50
	534901 DATA PROCESSING SUPPLIES	16.07	16.07
	537100 LABORATORY SUP EXP	2,999.77	9,348.53
	539100 INDIRECT COST ALLOWANCE	3,734.54	45,305.39
	554903 CONTRACTED SVCS - SUB CONTRACT	2,392.36	76,582.02
	Major Account 520000 Total	9,142.74	131,335.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.81
	572100 COMMERCIAL TRANSPORTATIO		80.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		328.64
	Fund 40000 Expenditures Total	11,561.73	180,570.59
	Subprogram Expenditures	11,561.73	180,570.59



Secure Version - Prior Month

As of December 31, 2017

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	9,193.42	71,919.12
	511200 TEMPORARY SALARIES-WAGE	27,736.90	214,453.36
	515100 RETIREMENT PLANS EXPENSE	678.11	9,379.68
	515200 FICA EXPENSE	1,068.56	11,146.00
	515400 LIFE & ACCIDENT INS EXP	44.35	304.70
	515500 HEALTH INSURANCE EXPENSE	5,814.98	35,872.42
	516200 TUITION ASSISTANCE		22,362.94
	516400 UNEMPLOYM COMP INS EXP		109.95
	516500 WORKERS COMP PREMIUMS		1,548.94
	Major Account 510000 Total	44,536.32	367,097.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	162.63	984.81
	521300 FREIGHT EXPENSE		9,045.17
	521500 PUBLICATION & PRINT EXP	40.25	378.82-
	522100 DUES & SUBSCRIPTION EXP	200.00	1,907.00
	522200 CONFERENCE REGISTRATION		3,270.00
	525100 RENT EXP-OFFICE EQUIP	37.26	185.79
	526100 REP & MAINT-REAL PROPERT		639.99
	527300 REP & MAINT-MEDICAL EQUI		497.83
	531100 OFFICE SUPPLIES EXPENSE		910.44
	533100 HOUSEHOLD & INSTIT EXP		22.30
	533900 FOOD EXPENSE		151.91-
	534600 ED & RECREATIONAL SUP EX		121.57
	534901 DATA PROCESSING SUPPLIES		495.54-
	535100 MEDICAL SUPPLIES		429.05
	537100 LABORATORY SUP EXP	24,987.24	101,241.32
	539100 INDIRECT COST ALLOWANCE	45,365.01	243,806.15
	545000 LABORATORY SERVICES	2,620.12	18,751.33
	554900 OTHER CONTRACTUAL SERVICES	2,230.00	7,397.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	204,668.24	479,363.35
	555200 SOFTWARE - NEW PURCHASES	130.00	160.00
	559100 OTHER OPERATING EXP	50.00	110.00
	Major Account 520000 Total	280,490.75	871,068.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.28	4,487.10
	571103 BOARD & LODGING-FOREIGN	9,076.31	9,076.31

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO		1,886.07
	572103 COMERCIAL FARES-FOREIGN	3,060.46	21,694.97
	574500 PERSONAL VEHICLE MILEAGE	95.50	1,120.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.00-
	575100 MISC TRAVEL EXPENSE	50.00	337.26
	Major Account 570000 Total	12,957.55	38,286.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,264.56
	Major Account 590000 Total		6,264.56
	Fund 40000 Expenditures Total	337,984.62	1,282,716.17
	Subprogram Expenditures	337,984.62	1,282,716.17

Secure Version - Prior Month

As of December 31, 2017

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	100,473.06	623,034.06
	511200 TEMPORARY SALARIES-WAGE	73,959.63	460,683.53
	511300 OVERTIME PAYMENTS		141.37
	515100 RETIREMENT PLANS EXPENSE	7,149.30	48,187.24
	515200 FICA EXPENSE	9,247.32	59,474.67
	515400 LIFE & ACCIDENT INS EXP	195.59	1,195.89
	515500 HEALTH INSURANCE EXPENSE	17,661.80	109,702.76
	516200 TUITION ASSISTANCE		70,438.56
	516400 UNEMPLOYM COMP INS EXP		391.23
	516500 WORKERS COMP PREMIUMS		5,224.71
	Major Account 510000 Total	208,686.70	1,378,474.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	794.83
	521200 COM EXPENSE - VOICE/DATA	1,758.67	10,250.38
	521300 FREIGHT EXPENSE		58.13
	521500 PUBLICATION & PRINT EXP	197.38	7,621.07
	521900 AWARDS EXPENSE		1,100.00
	522000 1099 AWARDS	990.00	1,690.00
	522100 DUES & SUBSCRIPTION EXP	677.99	9,794.81
	522200 CONFERENCE REGISTRATION	1,092.00	1,982.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP	75.00	150.00
	525100 RENT EXP-OFFICE EQUIP	73.30	141.20
	525500 RENT EXP-OTHER PERS PROP	245.08	412.64
	531100 OFFICE SUPPLIES EXPENSE	69.74	3,360.20
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE	396.57	1,301.76
	534600 ED & RECREATIONAL SUP EX	2,030.82	17,712.35
	534901 DATA PROCESSING SUPPLIES	2,406.16	13,911.76
	537100 LABORATORY SUP EXP		66.98
	538100 VEHICLE & EQUIP SUP EXP	879.01	2,196.17
	539100 INDIRECT COST ALLOWANCE	63,444.78	417,199.09
	547100 EDUCATIONAL SERVICES	16,078.00	43,195.00
	554900 OTHER CONTRACTUAL SERVICES	53,085.74	242,783.94
	554903 CONTRACTED SVCS - SUB CONTRACT	76,054.17	577,606.93
	555200 SOFTWARE - NEW PURCHASES		315.00
	559100 OTHER OPERATING EXP		59.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	219,797.04	1,357,513.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.58	10,470.31
	571900 MEALS-ONE DAY TRAVEL		18.53
	572100 COMMERCIAL TRANSPORTATIO	2,188.93	7,330.87
	573100 STATE-OWNED TRANSPORT	2,660.84	7,537.07
	574500 PERSONAL VEHICLE MILEAGE	1,573.25	5,182.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,401.52
	575100 MISC TRAVEL EXPENSE	100.00	385.54
	Major Account 570000 Total	9,015.60	37,326.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,035.75	84,897.50
	599102 NON-TAXABLE STIPENDS	14,300.00	92,300.00
	Major Account 590000 Total	15,335.75	177,197.50
	Fund 40000 Expenditures Total	452,835.09	2,950,512.09
	Subprogram Expenditures	452,835.09	2,950,512.09

Secure Version - Prior Month

As of December 31, 2017

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		6,096.31	40,611.76
511200 TEMPORARY SALARIES-WAGE		91,004.15	422,928.31
515100 RETIREMENT PLANS EXPENSE		435.04	2,880.37
515200 FICA EXPENSE		291.69	2,553.61
515400 LIFE & ACCIDENT INS EXP		9.24	60.27
515500 HEALTH INSURANCE EXPENSE		551.86	3,674.87
516400 UNEMPLOYM COMP INS EXP			16.94
516500 WORKERS COMP PREMIUMS			191.64
Major Account 510000 Total		<u>98,388.29</u>	<u>472,917.77</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		212.63	3,931.25
521900 AWARDS EXPENSE			638.00
522100 DUES & SUBSCRIPTION EXP			504.00
522200 CONFERENCE REGISTRATION			130.00
524700 RENT EXP-OTHER REAL PROP			1,973.38
531100 OFFICE SUPPLIES EXPENSE			2,822.90
533900 FOOD EXPENSE			912.90
534600 ED & RECREATIONAL SUP EX			1,169.33
534901 DATA PROCESSING SUPPLIES			12,111.50
537100 LABORATORY SUP EXP			505.90
538100 VEHICLE & EQUIP SUP EXP			3.22
539100 INDIRECT COST ALLOWANCE		1,336.89	111,565.00
554900 OTHER CONTRACTUAL SERVICES			1,311.26
555200 SOFTWARE - NEW PURCHASES		80.00	200.00
556100 INSURANCE EXPENSE			8.75
Major Account 520000 Total		<u>1,629.52</u>	<u>137,787.39</u>
570000 Travel Expenses			
571100 BOARD & LODGING		367.96	7,394.06
572100 COMMERCIAL TRANSPORTATIO		360.08	6,041.28
573100 STATE-OWNED TRANSPORT			86.00
575100 MISC TRAVEL EXPENSE		24.00	24.00
Major Account 570000 Total		<u>752.04</u>	<u>13,545.34</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		715,294.00	10,890,979.52
599100 OTHER GOVERNMENT AID			4,426.25
Major Account 590000 Total		<u>715,294.00</u>	<u>10,886,553.27</u>
Fund 40000 Expenditures Total		<u>816,063.85</u>	<u>11,510,803.77</u>
Subprogram Expenditures		<u>816,063.85</u>	<u>11,510,803.77</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,649.45	9,764.75
	515100 RETIREMENT PLANS EXPENSE	131.95	781.15
	515200 FICA EXPENSE	126.23	816.39
	515400 LIFE & ACCIDENT INS EXP	4.15	21.15
	515500 HEALTH INSURANCE EXPENSE	300.00	1,776.00
	516400 UNEMPLOYM COMP INS EXP		19.45
	516500 WORKERS COMP PREMIUMS		205.85
	Major Account 510000 Total	2,211.78	13,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	225.33
	521200 COM EXPENSE - VOICE/DATA	4.30	91.45
	521300 FREIGHT EXPENSE		52.71
	521500 PUBLICATION & PRINT EXP	11.98	2,281.52
	522100 DUES & SUBSCRIPTION EXP		784.00
	524700 RENT EXP-OTHER REAL PROP		463.00
	525500 RENT EXP-OTHER PERS PROP		317.29
	531100 OFFICE SUPPLIES EXPENSE	89.98	89.98
	533900 FOOD EXPENSE		1,554.94
	534600 ED & RECREATIONAL SUP EX	455.64	502.79
	534901 DATA PROCESSING SUPPLIES		182.93
	537100 LABORATORY SUP EXP		71.96
	538100 VEHICLE & EQUIP SUP EXP		14.58
	539100 INDIRECT COST ALLOWANCE	266.50	3,648.11
	554900 OTHER CONTRACTUAL SERVICES		1,691.00
	559100 OTHER OPERATING EXP		3,453.35
	Major Account 520000 Total	867.70	15,424.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.31
	572100 COMMERCIAL TRANSPORTATIO		489.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		519.21
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,161.52
	Fund 40000 Expenditures Total	3,079.48	29,971.20
	Subprogram Expenditures	3,079.48	29,971.20

Secure Version - Prior Month

As of December 31, 2017

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	54,678.12	317,920.03
	511200 TEMPORARY SALARIES-WAGE	17,826.13	140,299.74
	511300 OVERTIME PAYMENTS		64.54
	511900 SUPPLEMENTAL	240.00	1,340.00
	515100 RETIREMENT PLANS EXPENSE	4,318.03	23,452.26
	515200 FICA EXPENSE	4,268.66	28,723.33
	515400 LIFE & ACCIDENT INS EXP	96.02	584.45
	515500 HEALTH INSURANCE EXPENSE	9,508.77	59,926.97
	516200 TUITION ASSISTANCE		8,098.67
	516400 UNEMPLOYM COMP INS EXP		119.57
	516500 WORKERS COMP PREMIUMS		1,513.82
	Major Account 510000 Total	90,935.73	582,043.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.60	488.28
	521200 COM EXPENSE - VOICE/DATA	3,016.97	14,074.76
	521500 PUBLICATION & PRINT EXP		656.00
	522100 DUES & SUBSCRIPTION EXP	3,880.00	4,004.98
	522200 CONFERENCE REGISTRATION		1,860.00
	522400 SUBSISTENCE		2,736.00
	525100 RENT EXP-OFFICE EQUIP	207.32	873.98
	531100 OFFICE SUPPLIES EXPENSE	126.00	8,888.31
	533100 HOUSEHOLD & INSTIT EXP		20.50
	533900 FOOD EXPENSE	68.05	1,043.18
	534600 ED & RECREATIONAL SUP EX	1,449.97	3,193.67
	534901 DATA PROCESSING SUPPLIES		67.48
	538100 VEHICLE & EQUIP SUP EXP	77.20	910.55
	539100 INDIRECT COST ALLOWANCE	8,170.80	51,728.09
	539951 PURCHASES FOR RESALE		88.65
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES		3,198.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP		289.65
	Major Account 520000 Total	17,162.91	94,657.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.74	7,686.35
	572100 COMMERCIAL TRANSPORTATIO	2,115.01	3,312.03
	573100 STATE-OWNED TRANSPORT	474.00	9,264.25
	574500 PERSONAL VEHICLE MILEAGE	51.05	51.05

Secure Version - Prior Month

As of December 31, 2017

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		462.50
	575100 MISC TRAVEL EXPENSE		30.68
	Major Account 570000 Total	<u>4,809.80</u>	<u>20,806.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,511.97
	599102 NON-TAXABLE STIPENDS	<u>7,295.00</u>	<u>17,610.00</u>
	Major Account 590000 Total	<u>7,295.00</u>	<u>56,121.97</u>
	Fund 40000 Expenditures Total	<u>120,203.44</u>	<u>753,629.29</u>
	Subprogram Expenditures	<u>120,203.44</u>	<u>753,629.29</u>



Secure Version - Prior Month

As of December 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	349.23	1,990.55
	511200 TEMPORARY SALARIES-WAGE		43,064.40
	515100 RETIREMENT PLANS EXPENSE	27.97	159.44
	515200 FICA EXPENSE	22.72	130.00
	515400 LIFE & ACCIDENT INS EXP	.75	4.01
	515500 HEALTH INSURANCE EXPENSE	132.44	4,582.34
	516500 WORKERS COMP PREMIUMS		300.33
	Major Account 510000 Total	533.11	50,231.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		243.42
	522400 SUBSISTENCE		254.30
	539100 INDIRECT COST ALLOWANCE	1,061.04	5,979.69
	Major Account 520000 Total	1,061.04	6,477.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.75
	572100 COMMERCIAL TRANSPORTATIO		233.15
	Major Account 570000 Total		979.90
	Fund 40000 Expenditures Total	1,594.15	57,688.38
	Subprogram Expenditures	1,594.15	57,688.38

Secure Version - Prior Month

As of December 31, 2017

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	46,027.81	268,652.15
	511200 TEMPORARY SALARIES-WAGE	48,608.71	439,263.40
	511300 OVERTIME PAYMENTS		13.65
	515100 RETIREMENT PLANS EXPENSE	3,440.68	28,903.68
	515200 FICA EXPENSE	3,754.84	32,928.99
	515400 LIFE & ACCIDENT INS EXP	110.63	785.03
	515500 HEALTH INSURANCE EXPENSE	11,905.85	90,637.52
	516200 TUITION ASSISTANCE	1,270.08	39,184.31
	516400 UNEMPLOYM COMP INS EXP		276.76
	516500 WORKERS COMP PREMIUMS		3,766.68
	Major Account 510000 Total	115,118.60	904,412.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.22	1,204.64
	521300 FREIGHT EXPENSE	8.55	225.56
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	5,907.13	15,698.42
	522100 DUES & SUBSCRIPTION EXP		287.95
	522200 CONFERENCE REGISTRATION		3,195.04
	522600 JOB APPLICANT EXPENSE		66.00
	524700 RENT EXP-OTHER REAL PROP		159.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	133.50	1,523.68
	526100 REP & MAINT-REAL PROPERT		409.60
	527300 REP & MAINT-MEDICAL EQUI	417.00	7,156.39
	531100 OFFICE SUPPLIES EXPENSE		204.50
	533900 FOOD EXPENSE	281.57	5,793.68
	534600 ED & RECREATIONAL SUP EX		1,094.86
	534800 CONST & MAINT SUP EXP	4.75	33.25
	534901 DATA PROCESSING SUPPLIES	80.30	793.26
	535100 MEDICAL SUPPLIES	100.87	881.69
	537100 LABORATORY SUP EXP	24,026.59	202,500.82
	538100 VEHICLE & EQUIP SUP EXP		11.31
	539100 INDIRECT COST ALLOWANCE	86,669.78	610,710.79
	545000 LABORATORY SERVICES	10,511.35	56,428.20
	547100 EDUCATIONAL SERVICES	1,000.00	1,149.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,070.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,847.04	169,172.05

Secure Version - Prior Month

As of December 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	141,338.65	1,086,184.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,554.69
	571103 BOARD & LODGING-FOREIGN		174.66
	572100 COMMERCIAL TRANSPORTATIO		6,690.97
	572103 COMERCIAL FARES-FOREIGN		216.99
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE		507.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,822.22	12,064.21
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	1,822.22	29,490.87
	580000 Capital Outlay		
	588004 EQUIPMENT	32,199.11	57,595.34
	Major Account 580000 Total	32,199.11	57,595.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,923.02
	Major Account 590000 Total		8,923.02
	Fund 40000 Expenditures Total	290,478.58	2,086,606.09
	Subprogram Expenditures	290,478.58	2,086,606.09

Secure Version - Prior Month

As of December 31, 2017

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	23,418.00	24,622.00
	Major Account 590000 Total	23,418.00	24,622.00
	Fund 40000 Expenditures Total	23,418.00	24,622.00
	Subprogram Expenditures	23,418.00	24,622.00

Secure Version - Prior Month

As of December 31, 2017

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	1,219,297.00	56,618,144.00
	Major Account 590000 Total	1,219,297.00	56,618,144.00
	Fund 40000 Expenditures Total	1,219,297.00	56,618,144.00
	Subprogram Expenditures	1,219,297.00	56,618,144.00
	Program Expenditures	3,942,744.98	79,414,504.86

Secure Version - Prior Month

As of December 31, 2017

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	53,190.14-	445,130.83-
	Major Account 460000 Total	53,190.14-	445,130.83-
	Fund 45170 Revenue Total	53,190.14-	445,130.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.56	82,359.82
	511200 TEMPORARY SALARIES-WAGE	12,619.76	49,767.67
	511300 OVERTIME PAYMENTS		849.20
	515100 RETIREMENT PLANS EXPENSE	907.74	6,947.55
	515200 FICA EXPENSE	1,021.67	8,628.92
	515400 LIFE & ACCIDENT INS EXP	25.22	191.27
	515500 HEALTH INSURANCE EXPENSE	1,857.22	15,691.23
	516200 TUITION ASSISTANCE		2,571.91
	516400 UNEMPLOYM COMP INS EXP		44.37
	516500 WORKERS COMP PREMIUMS		480.45
	Major Account 510000 Total	27,837.17	167,532.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.00
	521300 FREIGHT EXPENSE		722.36
	521500 PUBLICATION & PRINT EXP	1.76	3,832.72
	522100 DUES & SUBSCRIPTION EXP	149.91	861.41
	522200 CONFERENCE REGISTRATION		3,660.00
	522400 SUBSISTENCE		1,397.00
	524600 RENT EXPENSE-BUILDINGS		8,441.40
	524700 RENT EXP-OTHER REAL PROP		525.06
	525100 RENT EXP-OFFICE EQUIP		113.56
	526100 REP & MAINT-REAL PROPERT		105.00
	531100 OFFICE SUPPLIES EXPENSE		294.00
	533100 HOUSEHOLD & INSTIT EXP		73.39
	533900 FOOD EXPENSE		11,018.67
	534600 ED & RECREATIONAL SUP EX		430.38
	535100 MEDICAL SUPPLIES		370.00
	538100 VEHICLE & EQUIP SUP EXP	18.70	156.96
	539100 INDIRECT COST ALLOWANCE	9,194.30	70,511.43
	554900 OTHER CONTRACTUAL SERVICES	10,911.60	106,107.39
	554903 CONTRACTED SVCS - SUB CONTRACT	299.26	58,043.57
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP		407.63
	Major Account 520000 Total	20,575.53	267,076.43

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.43	3,398.07
	571103 BOARD & LODGING-FOREIGN	1,558.59	1,558.59
	572100 COMMERCIAL TRANSPORTATIO	58.64-	3,288.30
	572103 COMERCIAL FARES-FOREIGN		3,900.92
	573100 STATE-OWNED TRANSPORT	58.00	1,038.60
	574500 PERSONAL VEHICLE MILEAGE		617.84
	575100 MISC TRAVEL EXPENSE	39.00	823.75
	575103 MISC TVL EXP-FOREIGN	16.32	16.32
	Major Account 570000 Total	<u>1,649.70</u>	<u>14,642.39</u>
	Fund 45170 Expenditures Total	<u>50,062.40</u>	<u>449,251.21</u>
	Subprogram Revenues	<u>53,190.14-</u>	<u>445,130.83-</u>
	Subprogram Expenditures	<u>50,062.40</u>	<u>449,251.21</u>

Secure Version - Prior Month

As of December 31, 2017

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	15,800.35-	58,928.26-
	Major Account 460000 Total	15,800.35-	58,928.26-
	Fund 45170 Revenue Total	15,800.35-	58,928.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,228.00	26,849.87
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE		675.54
	515200 FICA EXPENSE		654.90
	515400 LIFE & ACCIDENT INS EXP		8.68
	515500 HEALTH INSURANCE EXPENSE		1,615.86
	516200 TUITION ASSISTANCE		5,143.83
	516400 UNEMPLOYM COMP INS EXP		2.28
	516500 WORKERS COMP PREMIUMS		97.41
	Major Account 510000 Total	3,228.00	35,156.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.59
	522200 CONFERENCE REGISTRATION		204.00
	525500 RENT EXP-OTHER PERS PROP	6,995.00	6,995.00
	531100 OFFICE SUPPLIES EXPENSE	268.06	675.52
	538100 VEHICLE & EQUIP SUP EXP	8.36	31.08
	539100 INDIRECT COST ALLOWANCE	5,345.49	17,590.97
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	12,616.91	25,786.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.00	91.00
	574500 PERSONAL VEHICLE MILEAGE		128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.20
	Major Account 570000 Total	21.00	242.60
	Fund 45170 Expenditures Total	15,865.91	61,185.13
	Subprogram Revenues	15,800.35-	58,928.26-
	Subprogram Expenditures	15,865.91	61,185.13



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	780,230.60-	9,743,178.72-
	Major Account 460000 Total	780,230.60-	9,743,178.72-
	Fund 45170 Revenue Total	780,230.60-	9,743,178.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,404.42	547,836.81
	511200 TEMPORARY SALARIES-WAGE	275,668.35	2,393,156.65
	511300 OVERTIME PAYMENTS		35.64
	511900 SUPPLEMENTAL	10.00	60.00
	515100 RETIREMENT PLANS EXPENSE	6,225.86	71,808.83
	515200 FICA EXPENSE	10,312.72	107,284.07
	515400 LIFE & ACCIDENT INS EXP	267.12	1,966.62
	515500 HEALTH INSURANCE EXPENSE	29,071.29	267,335.53
	516200 TUITION ASSISTANCE		356,602.48
	516400 UNEMPLOYM COMP INS EXP		829.36
	516500 WORKERS COMP PREMIUMS		15,769.90
	Major Account 510000 Total	420,959.76	3,762,685.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	399.29
	521200 COM EXPENSE - VOICE/DATA	668.81	4,311.08
	521300 FREIGHT EXPENSE	513.30	3,491.57
	521400 CIO CHARGES	130.56	759.59
	521500 PUBLICATION & PRINT EXP	4,419.48	23,183.64
	521900 AWARDS EXPENSE		4,500.00
	522000 1099 AWARDS		28,550.00
	522100 DUES & SUBSCRIPTION EXP	1,223.36	4,727.95
	522200 CONFERENCE REGISTRATION	8,771.84	34,631.97
	522400 SUBSISTENCE	1,380.74	9,497.03
	522600 JOB APPLICANT EXPENSE	468.96-	1,644.00
	524600 RENT EXPENSE-BUILDINGS		7,801.35
	524700 RENT EXP-OTHER REAL PROP		375.00-
	525100 RENT EXP-OFFICE EQUIP		16,387.00
	525200 RENT EXP-DATA PROC EQUIP	770.10	4,799.71
	525400 RENT EXP-COMM EQUIP		232.00
	525500 RENT EXP-OTHER PERS PROP	2,241.08	10,747.40
	526100 REP & MAINT-REAL PROPERT		126.00
	527200 REP & MAINT-MOTOR VEHICL		16.47
	527300 REP & MAINT-MEDICAL EQUI	1,069.00	80,599.15
	527400 REP & MAINT-DATA PROC		125.00

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	187.40	5,038.65
	533100 HOUSEHOLD & INSTIT EXP		260.81
	533900 FOOD EXPENSE	469.47	9,528.86
	534600 ED & RECREATIONAL SUP EX	60.90	9,643.16
	534800 CONST & MAINT SUP EXP	570.00	1,555.44
	534901 DATA PROCESSING SUPPLIES	2,873.33	33,308.28
	535100 MEDICAL SUPPLIES	11,938.51	17,209.61
	537100 LABORATORY SUP EXP	28,889.79	209,698.71
	538100 VEHICLE & EQUIP SUP EXP	217.23	3,155.17
	539100 INDIRECT COST ALLOWANCE	308,520.15	2,424,510.04
	541100 ACCTG & AUDITING SERVICES	15.00	30.00
	543100 IT CONSULTING-APPLICATIONS		20,753.81
	545000 LABORATORY SERVICES	42,777.57	139,352.25
	547100 EDUCATIONAL SERVICES		11,850.17
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	63,833.47	415,231.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,755.00
	554903 CONTRACTED SVCS - SUB CONTRACT	110,586.65	1,069,864.00
	555200 SOFTWARE - NEW PURCHASES	130.00	5,275.00
	556100 INSURANCE EXPENSE		154.50
	559100 OTHER OPERATING EXP	65.00	227.95
	Major Account 520000 Total	591,937.78	4,614,587.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,598.82	74,560.27
	571103 BOARD & LODGING-FOREIGN	1,927.62	26,346.41
	572100 COMMERCIAL TRANSPORTATIO	13,243.47	61,761.52
	572103 COMERCIAL FARES-FOREIGN	10,646.23	41,629.34
	573100 STATE-OWNED TRANSPORT	334.00	7,912.79
	574500 PERSONAL VEHICLE MILEAGE	139.80	4,336.78
	574503 MILEAGE ALLOW-FOREIGN		431.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,190.35	64,403.38
	575100 MISC TRAVEL EXPENSE	569.66	2,386.62
	575103 MISC TVL EXP-FOREIGN	210.50	1,071.24
	Major Account 570000 Total	62,860.45	284,839.35
	580000 Capital Outlay		
	588004 EQUIPMENT	69,178.28	286,917.77
	Major Account 580000 Total	69,178.28	286,917.77
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,006.08
	599102 NON-TAXABLE STIPENDS	16,999.65	59,498.61
	Major Account 590000 Total	<u>16,999.65</u>	<u>98,504.69</u>
	Fund 45170 Expenditures Total	<u>1,161,935.92</u>	<u>9,047,534.95</u>
	Subprogram Revenues	<u>780,230.60-</u>	<u>9,743,178.72-</u>
	Subprogram Expenditures	<u>1,161,935.92</u>	<u>9,047,534.95</u>

Secure Version - Prior Month

As of December 31, 2017

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	441,893.78-	4,726,037.74-
	Major Account 460000 Total	441,893.78-	4,726,037.74-
	Fund 45170 Revenue Total	441,893.78-	4,726,037.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.87	96,256.43
	511200 TEMPORARY SALARIES-WAGE	152,805.84	1,244,469.60
	511300 OVERTIME PAYMENTS		1,255.15
	515100 RETIREMENT PLANS EXPENSE	14.70	23,749.81
	515200 FICA EXPENSE	4,480.47	49,889.91
	515400 LIFE & ACCIDENT INS EXP	95.14	913.36
	515500 HEALTH INSURANCE EXPENSE	4,214.44	84,631.54
	516200 TUITION ASSISTANCE		165,682.07
	516400 UNEMPLOYM COMP INS EXP		410.91
	516500 WORKERS COMP PREMIUMS		7,263.58
	Major Account 510000 Total	163,876.46	1,674,522.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	52.96
	521200 COM EXPENSE - VOICE/DATA	15.00	128.10
	521300 FREIGHT EXPENSE	702.78	5,962.03
	521500 PUBLICATION & PRINT EXP	598.74	10,964.02
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	4,414.80	5,503.53
	522200 CONFERENCE REGISTRATION	1,755.00	23,203.57
	522400 SUBSISTENCE	1,700.00	4,789.24
	522600 JOB APPLICANT EXPENSE	605.78	605.78
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		1,359.00
	525500 RENT EXP-OTHER PERS PROP	324.15	3,536.38
	526100 REP & MAINT-REAL PROPERT		861.70
	527100 REP & MAINT-OFFICE EQUIP		30.20
	527300 REP & MAINT-MEDICAL EQUI		8,704.54
	531100 OFFICE SUPPLIES EXPENSE		778.93
	533100 HOUSEHOLD & INSTIT EXP		37.21
	533900 FOOD EXPENSE	18.73	11,490.17
	534600 ED & RECREATIONAL SUP EX		935.66
	534901 DATA PROCESSING SUPPLIES	926.03	3,501.74
	535100 MEDICAL SUPPLIES	289.30	2,063.46
	537100 LABORATORY SUP EXP	10,801.12	177,111.07

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	83.74	609.73
	539100 INDIRECT COST ALLOWANCE	142,834.65	1,205,549.11
	543100 IT CONSULTING-APPLICATIONS		988.83
	545000 LABORATORY SERVICES	17,992.11	59,238.08
	547100 EDUCATIONAL SERVICES		3,928.37
	554900 OTHER CONTRACTUAL SERVICES	17,239.40	141,465.83
	554903 CONTRACTED SVCS - SUB CONTRACT	145,978.61	279,229.73
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	10.00	158.00
	Major Account 520000 Total	<u>346,338.94</u>	<u>1,954,869.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,679.52	37,260.21
	571103 BOARD & LODGING-FOREIGN	2,282.62	24,029.94
	571900 MEALS-ONE DAY TRAVEL	18.60	255.62
	572100 COMMERCIAL TRANSPORTATIO	5,767.09	30,078.08
	572103 COMERCIAL FARES-FOREIGN		14,811.77
	573100 STATE-OWNED TRANSPORT	85.00	501.00
	574500 PERSONAL VEHICLE MILEAGE	664.11	3,558.56
	574503 MILEAGE ALLOW-FOREIGN		58.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,074.06	34,874.77
	575100 MISC TRAVEL EXPENSE	297.19	2,268.17
	575103 MISC TVL EXP-FOREIGN		135.67
	Major Account 570000 Total	<u>17,868.19</u>	<u>147,832.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,510.90	344,382.62
	Major Account 580000 Total	<u>1,510.90</u>	<u>344,382.62</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,159.75
	599102 NON-TAXABLE STIPENDS	2,833.34	11,333.36
	Major Account 590000 Total	<u>2,833.34</u>	<u>12,493.11</u>
	Fund 45170 Expenditures Total	<u>529,406.03</u>	<u>4,134,100.45</u>
	Subprogram Revenues	<u>441,893.78</u>	<u>4,726,037.74</u>
	Subprogram Expenditures	<u>529,406.03</u>	<u>4,134,100.45</u>

Secure Version - Prior Month

As of December 31, 2017

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	433,721.87-	2,720,000.92-
	Major Account 460000 Total	433,721.87-	2,720,000.92-
	Fund 45170 Revenue Total	433,721.87-	2,720,000.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,965.98	97,134.47
	511200 TEMPORARY SALARIES-WAGE	89,076.99	552,697.88
	511300 OVERTIME PAYMENTS	59.89	3,512.28
	515100 RETIREMENT PLANS EXPENSE	1,102.40	7,897.66
	515200 FICA EXPENSE	4,131.25	28,934.92
	515400 LIFE & ACCIDENT INS EXP	142.33	739.23
	515500 HEALTH INSURANCE EXPENSE	19,516.44	103,571.65
	516200 TUITION ASSISTANCE		46,300.55
	516400 UNEMPLOYM COMP INS EXP		184.82
	516500 WORKERS COMP PREMIUMS		2,930.03
	Major Account 510000 Total	133,995.28	843,903.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521200 COM EXPENSE - VOICE/DATA	4.30	36.45
	521300 FREIGHT EXPENSE	173.43	1,426.70
	521500 PUBLICATION & PRINT EXP	89.82	8,289.31
	522100 DUES & SUBSCRIPTION EXP	150.00	457.36
	522200 CONFERENCE REGISTRATION	574.84	1,163.84
	522400 SUBSISTENCE		345.48
	522500 EMPLOYEE MOVING EXPENSE		2,198.68
	522600 JOB APPLICANT EXPENSE		65.00
	525500 RENT EXP-OTHER PERS PROP	4.20	141.85
	525501 AG CONST & SHOP EQ RENTAL		95.00
	526100 REP & MAINT-REAL PROPERT	29.26	183.26
	527200 REP & MAINT-MOTOR VEHICL		443.63
	527300 REP & MAINT-MEDICAL EQUI		150.00
	527400 REP & MAINT-DATA PROC		8,399.50
	527801 REP AG SHOP CONST EQUIP		4,668.52
	531100 OFFICE SUPPLIES EXPENSE		287.15-
	533900 FOOD EXPENSE		1,205.04
	534600 ED & RECREATIONAL SUP EX		806.71
	534800 CONST & MAINT SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES		2,940.05
	535100 MEDICAL SUPPLIES	882.89	1,093.02

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16,076.44	130,008.83
	538100 VEHICLE & EQUIP SUP EXP		862.35
	539100 INDIRECT COST ALLOWANCE	94,647.61	582,068.11
	545000 LABORATORY SERVICES	11,471.18	76,262.55
	554900 OTHER CONTRACTUAL SERVICES	6,561.00	13,476.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,003.86
	554903 CONTRACTED SVCS - SUB CONTRACT	166,052.01	1,029,730.86
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP		58.20
	Major Account 520000 Total	296,716.98	1,869,370.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.45	9,964.05
	571900 MEALS-ONE DAY TRAVEL		56.36
	572100 COMMERCIAL TRANSPORTATIO	1,212.63	1,529.69
	572103 COMERCIAL FARES-FOREIGN	732.56-	732.56-
	573100 STATE-OWNED TRANSPORT		2,740.02
	574500 PERSONAL VEHICLE MILEAGE	138.90	896.15
	575100 MISC TRAVEL EXPENSE	45.00	138.50
	Major Account 570000 Total	1,128.42	14,592.21
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.30
	Major Account 580000 Total		11,069.30
	Fund 45170 Expenditures Total	431,840.68	2,738,935.91
	Subprogram Revenues	433,721.87-	2,720,000.92-
	Subprogram Expenditures	431,840.68	2,738,935.91

Secure Version - Prior Month

As of December 31, 2017

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	21,242.96-	187,184.36-
	Major Account 460000 Total	21,242.96-	187,184.36-
	Fund 45170 Revenue Total	21,242.96-	187,184.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.35	38,837.50
	511200 TEMPORARY SALARIES-WAGE	7,833.55	22,763.55
	515100 RETIREMENT PLANS EXPENSE	380.97	2,386.39
	515200 FICA EXPENSE	385.99	2,827.76
	515400 LIFE & ACCIDENT INS EXP	10.20	67.05
	515500 HEALTH INSURANCE EXPENSE	608.34	5,686.30
	516200 TUITION ASSISTANCE		6,706.03
	516400 UNEMPLOYM COMP INS EXP		22.75
	516500 WORKERS COMP PREMIUMS		359.97
	Major Account 510000 Total	14,754.40	79,657.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.05	78.91
	521500 PUBLICATION & PRINT EXP		15,320.00
	539100 INDIRECT COST ALLOWANCE	10,818.59	55,002.78
	543100 IT CONSULTING-APPLICATIONS		1,318.44
	554900 OTHER CONTRACTUAL SERVICES	6.11-	12,898.89
	554903 CONTRACTED SVCS - SUB CONTRACT		18,780.19
	Major Account 520000 Total	10,821.53	103,399.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,178.88
	572100 COMMERCIAL TRANSPORTATIO		1,409.14
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		2,639.02
	Fund 45170 Expenditures Total	25,575.93	185,695.53
	Subprogram Revenues	21,242.96-	187,184.36-
	Subprogram Expenditures	25,575.93	185,695.53



Secure Version - Prior Month

As of December 31, 2017

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	38,774.49-	598,482.70-
	Major Account 460000 Total	38,774.49-	598,482.70-
	Fund 45170 Revenue Total	38,774.49-	598,482.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,645.73	66,394.40
	511200 TEMPORARY SALARIES-WAGE	11,304.36	94,029.00
	511300 OVERTIME PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE	536.44	6,010.56
	515200 FICA EXPENSE	627.66	7,570.71
	515400 LIFE & ACCIDENT INS EXP	11.77	106.34
	515500 HEALTH INSURANCE EXPENSE	790.98	12,565.22
	516200 TUITION ASSISTANCE		17,492.43
	516400 UNEMPLOYM COMP INS EXP		61.50
	516500 WORKERS COMP PREMIUMS		942.96
	Major Account 510000 Total	21,916.94	205,473.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.52
	521300 FREIGHT EXPENSE	247.94	693.99
	521500 PUBLICATION & PRINT EXP	103.10	3,403.64
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		611.56
	522400 SUBSISTENCE		526.14
	524700 RENT EXP-OTHER REAL PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE		4,259.65
	533900 FOOD EXPENSE		371.85
	534600 ED & RECREATIONAL SUP EX	375.54	6,701.30
	534901 DATA PROCESSING SUPPLIES		1,714.78
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP	32.04	6,368.37
	538100 VEHICLE & EQUIP SUP EXP	117.41	427.21
	539100 INDIRECT COST ALLOWANCE	15,009.67	131,046.26
	547100 EDUCATIONAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		45,054.90
	554903 CONTRACTED SVCS - SUB CONTRACT	590.62	43,125.01
	555200 SOFTWARE - NEW PURCHASES		20.00
	559100 OTHER OPERATING EXP		60.70
	Major Account 520000 Total	16,476.32	249,850.88
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,247.54
	572100 COMMERCIAL TRANSPORTATIO		1,035.87
	572103 COMERCIAL FARES-FOREIGN		1,171.26
	573100 STATE-OWNED TRANSPORT	612.81	1,760.84
	574500 PERSONAL VEHICLE MILEAGE		97.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	852.74	11,535.73
	575100 MISC TRAVEL EXPENSE		73.60
	Major Account 570000 Total	1,465.55	17,922.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,333.30
	Major Account 590000 Total		65,333.30
	Fund 45170 Expenditures Total	39,858.81	538,579.95
	Subprogram Revenues	38,774.49	598,482.70
	Subprogram Expenditures	39,858.81	538,579.95

Secure Version - Prior Month

As of December 31, 2017

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	9,445.84-	96,057.70-
	Major Account 460000 Total	9,445.84-	96,057.70-
	Fund 45170 Revenue Total	9,445.84-	96,057.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.00	5,829.63
	511200 TEMPORARY SALARIES-WAGE	1,495.35	12,256.52
	511300 OVERTIME PAYMENTS		18.36
	515100 RETIREMENT PLANS EXPENSE	80.72	378.89
	515200 FICA EXPENSE	93.24	926.08
	515400 LIFE & ACCIDENT INS EXP	1.88	8.76
	515500 HEALTH INSURANCE EXPENSE	215.50	1,003.82
	516400 UNEMPLOYM COMP INS EXP		11.16
	516500 WORKERS COMP PREMIUMS		200.22
	Major Account 510000 Total	3,128.69	20,633.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.00
	522100 DUES & SUBSCRIPTION EXP		1,073.33
	534600 ED & RECREATIONAL SUP EX		152.17
	537100 LABORATORY SUP EXP		168.41
	539100 INDIRECT COST ALLOWANCE	9,445.84	31,131.02
	545000 LABORATORY SERVICES		1,307.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,108.24
	Major Account 520000 Total	9,445.84	44,997.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.28	810.28
	Major Account 570000 Total	810.28	810.28
	580000 Capital Outlay		
	588004 EQUIPMENT		14,076.00
	Major Account 580000 Total		14,076.00
	Fund 45170 Expenditures Total	13,384.81	80,516.89
	Subprogram Revenues	9,445.84-	96,057.70-
	Subprogram Expenditures	13,384.81	80,516.89

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<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	881.58-	7,246.99-
	Major Account 460000 Total	881.58-	7,246.99-
	Fund 45170 Revenue Total	881.58-	7,246.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	872.15	4,274.91
	515200 FICA EXPENSE	66.72	327.03
	516400 UNEMPLOYM COMP INS EXP		8.95
	516500 WORKERS COMP PREMIUMS		99.22
	Major Account 510000 Total	938.87	4,710.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.97-
	522100 DUES & SUBSCRIPTION EXP		11.00-
	539100 INDIRECT COST ALLOWANCE	80.14	729.28
	Major Account 520000 Total	80.14	702.31
	Fund 45170 Expenditures Total	1,019.01	5,412.42
	Subprogram Revenues	881.58-	7,246.99-
	Subprogram Expenditures	1,019.01	5,412.42

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,874.10-	26,465.74-
	Major Account 460000 Total	6,874.10-	26,465.74-
	Fund 45170 Revenue Total	6,874.10-	26,465.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.35	3,268.13
	515100 RETIREMENT PLANS EXPENSE	77.71	261.46
	515200 FICA EXPENSE	70.51	236.89
	515400 LIFE & ACCIDENT INS EXP	1.71	5.76
	515500 HEALTH INSURANCE EXPENSE	131.74	447.52
	Major Account 510000 Total	1,253.02	4,219.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.28	28.16
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS		17.60
	525500 RENT EXP-OTHER PERS PROP		156.60
	539100 INDIRECT COST ALLOWANCE	703.80	2,213.31
	554900 OTHER CONTRACTUAL SERVICES	182.88	256.72
	Major Account 520000 Total	903.96	2,757.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.25
	572100 COMMERCIAL TRANSPORTATIO		625.11
	574500 PERSONAL VEHICLE MILEAGE		6.25
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,141.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,900.00	19,600.00
	Major Account 590000 Total	4,900.00	19,600.00
	Fund 45170 Expenditures Total	7,056.98	27,718.76
	Subprogram Revenues	6,874.10-	26,465.74-
	Subprogram Expenditures	7,056.98	27,718.76

Secure Version - Prior Month

As of December 31, 2017

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	3,170,724.78-	13,667,699.75-
	Major Account 460000 Total	3,170,724.78-	13,667,699.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,434.44-	
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total	10,434.44-	76.70
	Fund 45170 Revenue Total	3,181,159.22-	13,667,623.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,373.80	3,083,809.22
	511200 TEMPORARY SALARIES-WAGE	312,926.10	2,052,273.96
	511300 OVERTIME PAYMENTS	12,841.29	212,161.61
	515100 RETIREMENT PLANS EXPENSE	28,702.09	199,791.01
	515200 FICA EXPENSE	45,270.47	339,122.93
	515400 LIFE & ACCIDENT INS EXP	1,042.21	6,326.79
	515500 HEALTH INSURANCE EXPENSE	121,456.76	856,573.92
	516200 TUITION ASSISTANCE	6,638.14-	173,944.52
	516400 UNEMPLOYM COMP INS EXP	1.11-	1,523.96
	516500 WORKERS COMP PREMIUMS		20,967.06
	Major Account 510000 Total	993,973.47	6,946,494.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	558.39
	521200 COM EXPENSE - VOICE/DATA	131.09	1,094.69
	521300 FREIGHT EXPENSE	1,450.72	9,359.26
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	4,601.48	36,603.42
	522000 1099 AWARDS	5,000.00	53,700.00
	522100 DUES & SUBSCRIPTION EXP	180.03	17,982.71
	522200 CONFERENCE REGISTRATION	3,651.95	40,545.01
	522400 SUBSISTENCE	362.46	2,310.59
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		30.00
	524100 RENT EXPENSE-LAND	47.55	845.20
	524600 RENT EXPENSE-BUILDINGS		680.00
	524700 RENT EXP-OTHER REAL PROP		6,860.46
	525100 RENT EXP-OFFICE EQUIP		21.02
	525400 RENT EXP-COMM EQUIP		8,167.31
	525500 RENT EXP-OTHER PERS PROP	4,548.14	10,496.41
	525501 AG CONST & SHOP EQ RENTAL	22.00	13,516.00

Secure Version - Prior Month

As of December 31, 2017

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		764.75
	527200 REP & MAINT-MOTOR VEHICL		2,314.99
	527300 REP & MAINT-MEDICAL EQUI	255.00-	6,114.56
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP	731.70	3,190.39
	531100 OFFICE SUPPLIES EXPENSE	320.22	3,825.09
	533100 HOUSEHOLD & INSTITUTE EXP	657.50	879.56
	533900 FOOD EXPENSE	2,318.11	19,709.73
	534500 AGRICULTURAL SUPPLIES EX	349.90	25,967.66
	534600 ED & RECREATIONAL SUP EX	4,184.56	15,847.60
	534800 CONST & MAINT SUP EXP	575.46	4,924.17
	534900 MISCELLANEOUS SUP EXP	17.16	18,327.19
	534901 DATA PROCESSING SUPPLIES	11,833.60	28,292.25
	535100 MEDICAL SUPPLIES	653.35	5,364.72
	537100 LABORATORY SUP EXP	42,844.75	697,645.54
	538100 VEHICLE & EQUIP SUP EXP	1,554.25	8,280.89
	539100 INDIRECT COST ALLOWANCE	270,623.97	1,452,405.13
	543100 IT CONSULTING-APPLICATIONS		16,318.44
	543500 MGT CONSULTANT SERVICES	15,252.00	30,969.00
	545000 LABORATORY SERVICES	4,139.91	285,885.42
	547100 EDUCATIONAL SERVICES	825.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	16,880.44	480,212.40
	554903 CONTRACTED SVCS - SUB CONTRACT	102,745.07	1,868,868.57
	555200 SOFTWARE - NEW PURCHASES	1,434.07	7,094.61
	556100 INSURANCE EXPENSE		414.67
	559100 OTHER OPERATING EXP	17.00	5,889.70
	Major Account 520000 Total	497,715.24	5,194,207.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,156.98	110,424.64
	571103 BOARD & LODGING-FOREIGN	1,758.46-	10,370.29
	571900 MEALS-ONE DAY TRAVEL	26.61	95.66
	572100 COMMERCIAL TRANSPORTATIO	9,845.80	55,472.27
	572103 COMERCIAL FARES-FOREIGN	786.14-	13,860.01
	573100 STATE-OWNED TRANSPORT	2,551.84	28,831.18
	574500 PERSONAL VEHICLE MILEAGE	551.00	12,227.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,847.26	25,068.90
	575100 MISC TRAVEL EXPENSE	560.62	3,034.03
	575103 MISC TVL EXP-FOREIGN		85.00

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>27,995.51</u>	<u>259,469.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>10,020.00</u>	<u>121,930.88</u>
	Major Account 580000 Total	<u>10,020.00</u>	<u>121,930.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>3,094.25</u>	<u>12,538.00</u>
	599102 NON-TAXABLE STIPENDS	<u>4,916.66</u>	<u>17,583.31</u>
	Major Account 590000 Total	<u>8,010.91</u>	<u>30,121.31</u>
	Fund 45170 Expenditures Total	<u>1,537,715.13</u>	<u>12,552,224.39</u>
	Subprogram Revenues	<u><u>3,181,159.22</u></u>	<u><u>13,667,623.05</u></u>
	Subprogram Expenditures	<u><u>1,537,715.13</u></u>	<u><u>12,552,224.39</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,194,152.25-	3,524,568.60-
	Major Account 460000 Total	1,194,152.25-	3,524,568.60-
	Fund 45170 Revenue Total	1,194,152.25-	3,524,568.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,888.43	1,110,803.23
	511200 TEMPORARY SALARIES-WAGE	28,402.27	219,859.65
	511300 OVERTIME PAYMENTS		1,476.80
	515100 RETIREMENT PLANS EXPENSE	8,633.29	65,467.92
	515200 FICA EXPENSE	14,737.96	85,901.48
	515400 LIFE & ACCIDENT INS EXP	352.06	1,983.73
	515500 HEALTH INSURANCE EXPENSE	29,796.47	186,000.54
	516200 TUITION ASSISTANCE	3,867.39	13,598.49
	516400 UNEMPLOYM COMP INS EXP		392.94
	516500 WORKERS COMP PREMIUMS		4,765.94
	Major Account 510000 Total	288,677.87	1,690,250.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.06	1,485.57
	521200 COM EXPENSE - VOICE/DATA	202.27	1,165.69
	521300 FREIGHT EXPENSE		64.62
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	5,415.23	29,566.67
	522100 DUES & SUBSCRIPTION EXP	9.74	1,490.11
	522200 CONFERENCE REGISTRATION	4,030.00	13,301.41
	522600 JOB APPLICANT EXPENSE	55.00-	15.00-
	524700 RENT EXP-OTHER REAL PROP	50.00	568.50
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	317.84	3,109.22
	526100 REP & MAINT-REAL PROPERT		97.85
	531100 OFFICE SUPPLIES EXPENSE	138.21	2,411.10
	533900 FOOD EXPENSE	795.11	8,080.79
	534500 AGRICULTURAL SUPPLIES EX		73.94
	534600 ED & RECREATIONAL SUP EX	6,439.29	52,326.16
	534901 DATA PROCESSING SUPPLIES	3,072.29	6,252.73
	537100 LABORATORY SUP EXP	26.10	108.77
	538100 VEHICLE & EQUIP SUP EXP	128.53	563.13
	539100 INDIRECT COST ALLOWANCE	41,599.97	351,982.79
	543100 IT CONSULTING-APPLICATIONS		3,150.00
	543500 MGT CONSULTANT SERVICES		51,801.00

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	16,644.22	93,721.13
	554903 CONTRACTED SVCS - SUB CONTRACT	199,660.41	831,140.67
	555200 SOFTWARE - NEW PURCHASES	49.00	752.00
	559100 OTHER OPERATING EXP	29.86-	4.72-
	Major Account 520000 Total	278,583.41	1,463,219.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,832.01	35,782.76
	571103 BOARD & LODGING-FOREIGN	60.99-	1,176.56
	571900 MEALS-ONE DAY TRAVEL		45.24
	572100 COMMERCIAL TRANSPORTATIO	783.78	16,694.36
	572103 COMERCIAL FARES-FOREIGN	1,441.76-	2,647.63
	573100 STATE-OWNED TRANSPORT	435.39	3,597.19
	574500 PERSONAL VEHICLE MILEAGE	1,443.49	15,480.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,527.71	17,164.63
	575100 MISC TRAVEL EXPENSE	190.50	1,483.17
	575103 MISC TVL EXP-FOREIGN		91.00
	Major Account 570000 Total	7,710.13	94,162.61
	580000 Capital Outlay		
	588004 EQUIPMENT		14,590.00
	Major Account 580000 Total		14,590.00
	Fund 45170 Expenditures Total	574,971.41	3,262,222.46
	Subprogram Revenues	1,194,152.25-	3,524,568.60-
	Subprogram Expenditures	574,971.41	3,262,222.46

Secure Version - Prior Month

As of December 31, 2017

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		976,954.00-
	Major Account 460000 Total		976,954.00-
	Fund 45170 Revenue Total		976,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,457.88	451,094.25
	511200 TEMPORARY SALARIES-WAGE	4,324.00	41,470.99
	511300 OVERTIME PAYMENTS	39.72	1,555.99
	515100 RETIREMENT PLANS EXPENSE	4,834.13	29,505.49
	515200 FICA EXPENSE	5,670.98	36,149.65
	515400 LIFE & ACCIDENT INS EXP	133.52	799.76
	515500 HEALTH INSURANCE EXPENSE	13,862.82	81,767.13
	516400 UNEMPLOYM COMP INS EXP		193.31
	516500 WORKERS COMP PREMIUMS		2,197.78
	Major Account 510000 Total	102,323.05	644,734.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.83	1,117.07
	521200 COM EXPENSE - VOICE/DATA	273.50	1,522.86
	521300 FREIGHT EXPENSE		140.88
	521500 PUBLICATION & PRINT EXP	851.14	6,756.43
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	200.00	3,514.30
	522500 EMPLOYEE MOVING EXPENSE		1,938.06
	523201 NATURAL GAS		288.08
	523202 ELECTRICITY		871.69
	523203 WATER		647.92
	524600 RENT EXPENSE-BUILDINGS	450.00	5,490.00
	524700 RENT EXP-OTHER REAL PROP	170.00	2,237.00
	525100 RENT EXP-OFFICE EQUIP	22.07	145.47
	525400 RENT EXP-COMM EQUIP		224.00
	525500 RENT EXP-OTHER PERS PROP	831.53	2,030.85
	526100 REP & MAINT-REAL PROPERT	790.73	993.23
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	3,387.57	4,860.32
	527801 REP AG SHOP CONST EQUIP	43.88	43.88
	531100 OFFICE SUPPLIES EXPENSE	4.23	871.84
	533100 HOUSEHOLD & INSTIT EXP	38.92	149.01
	533900 FOOD EXPENSE	346.66	3,008.37
	534500 AGRICULTURAL SUPPLIES EX	191.25-	68,394.46

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		4,588.33
	534800 CONST & MAINT SUP EXP	882.99	1,594.42
	534901 DATA PROCESSING SUPPLIES	902.00	9,850.32
	537100 LABORATORY SUP EXP	76.72	584.68
	538100 VEHICLE & EQUIP SUP EXP	1,858.32	9,600.80
	554900 OTHER CONTRACTUAL SERVICES	41,359.37	332,466.73
	554903 CONTRACTED SVCS - SUB CONTRACT	36,435.57	215,104.59
	555200 SOFTWARE - NEW PURCHASES		2,345.00
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>88,855.78</u>	<u>682,408.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.60	18,578.81
	571900 MEALS-ONE DAY TRAVEL		72.26
	572100 COMMERCIAL TRANSPORTATIO	547.10	8,520.71
	573100 STATE-OWNED TRANSPORT	7,944.07	40,014.18
	574500 PERSONAL VEHICLE MILEAGE	53.50	2,018.85
	575100 MISC TRAVEL EXPENSE	64.00	141.00
	Major Account 570000 Total	<u>11,002.27</u>	<u>69,345.81</u>
	Fund 45170 Expenditures Total	<u>202,181.10</u>	<u>1,396,488.75</u>
	Subprogram Revenues		<u>976,954.00-</u>
	Subprogram Expenditures	<u>202,181.10</u>	<u>1,396,488.75</u>

Secure Version - Prior Month

As of December 31, 2017

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	52,357.91-	330,353.07-
	Major Account 460000 Total	52,357.91-	330,353.07-
	Fund 45170 Revenue Total	52,357.91-	330,353.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,171.51	163,623.70
	511200 TEMPORARY SALARIES-WAGE	491.50	29,889.86
	515100 RETIREMENT PLANS EXPENSE	1,789.57	8,027.89
	515200 FICA EXPENSE	2,523.91	13,758.41
	515400 LIFE & ACCIDENT INS EXP	60.36	321.34
	515500 HEALTH INSURANCE EXPENSE	3,956.97	20,724.14
	516400 UNEMPLOYM COMP INS EXP		44.22
	516500 WORKERS COMP PREMIUMS		560.16
	Major Account 510000 Total	44,993.82	236,949.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.29	534.05
	521500 PUBLICATION & PRINT EXP		58.00
	522100 DUES & SUBSCRIPTION EXP		4,814.87
	522200 CONFERENCE REGISTRATION	10.00	6,269.00
	522400 SUBSISTENCE		794.73
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP		819.48
	531100 OFFICE SUPPLIES EXPENSE		207.88
	533900 FOOD EXPENSE		14,409.43
	534901 DATA PROCESSING SUPPLIES	5,137.22	8,261.67
	537100 LABORATORY SUP EXP	272.99	1,060.96
	538100 VEHICLE & EQUIP SUP EXP	38.08	679.80
	539100 INDIRECT COST ALLOWANCE	14,038.42	77,000.89
	554900 OTHER CONTRACTUAL SERVICES	1,360.00	9,464.75
	555200 SOFTWARE - NEW PURCHASES		130.00-
	556100 INSURANCE EXPENSE		1,993.60
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	21,045.00	126,299.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,242.92	23,242.26
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,918.03
	572103 COMERCIAL FARES-FOREIGN		5,838.48
	573100 STATE-OWNED TRANSPORT	92.00	5,733.58
	574500 PERSONAL VEHICLE MILEAGE	273.75	1,737.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,885.54
	575100 MISC TRAVEL EXPENSE		39.30
	Major Account 570000 Total	<u>6,638.67</u>	<u>46,395.16</u>
	Fund 45170 Expenditures Total	<u>72,677.49</u>	<u>409,643.99</u>
	Subprogram Revenues	<u>52,357.91-</u>	<u>330,353.07-</u>
	Subprogram Expenditures	<u>72,677.49</u>	<u>409,643.99</u>

Secure Version - Prior Month

As of December 31, 2017

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	42,591.72-	376,571.47-
	Major Account 460000 Total	42,591.72-	376,571.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,058.25-
	Major Account 480000 Total		2,058.25-
	Fund 45170 Revenue Total	42,591.72-	378,629.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,542.47	239,016.80
	511200 TEMPORARY SALARIES-WAGE		4,976.91
	515100 RETIREMENT PLANS EXPENSE	2,603.40	19,121.38
	515200 FICA EXPENSE	459.39	9,259.86
	515400 LIFE & ACCIDENT INS EXP	23.69	216.79
	515500 HEALTH INSURANCE EXPENSE	1,733.74	15,663.16
	Major Account 510000 Total	37,362.69	288,254.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,397.01	14,368.04
	521300 FREIGHT EXPENSE	36.18	113.25
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	525501 AG CONST & SHOP EQ RENTAL	61.00	1,645.00
	526100 REP & MAINT-REAL PROPERT	222.89	3,373.81
	534500 AGRICULTURAL SUPPLIES EX		525.79
	537100 LABORATORY SUP EXP		136.50
	539100 INDIRECT COST ALLOWANCE	453.31	5,689.38
	545000 LABORATORY SERVICES	4,612.95	22,081.54
	554900 OTHER CONTRACTUAL SERVICES		3,577.92
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	8,008.34	52,399.73
	Fund 45170 Expenditures Total	45,371.03	340,654.63
	Subprogram Revenues	42,591.72-	378,629.72-
	Subprogram Expenditures	45,371.03	340,654.63

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-
	Program Revenues	6,272,316.81-	37,501,842.40-
	Program Expenditures	4,708,922.64	35,230,165.42



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	116,996.87-	527,335.71-
	Major Account 470000 Total	116,996.87-	527,335.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,854.04-
	484106 INDIRECT COST-PRIVATE	41,875.76-	400,346.80-
	Major Account 480000 Total	41,875.76-	422,200.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300.00	34,650.00
	Major Account 490000 Total	300.00	34,650.00
	Fund 65120 Revenue Total	158,572.63-	914,886.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,467.78	240,292.88
	511200 TEMPORARY SALARIES-WAGE	107,598.39	583,669.70
	511300 OVERTIME PAYMENTS		1,580.39
	511900 SUPPLEMENTAL	69.05	645.78
	515100 RETIREMENT PLANS EXPENSE	2,646.13	15,869.03
	515200 FICA EXPENSE	2,510.78	28,591.95
	515400 LIFE & ACCIDENT INS EXP	52.84	409.02
	515500 HEALTH INSURANCE EXPENSE	4,307.76	31,069.18
	516400 UNEMPLOYM COMP INS EXP		104.38
	516500 WORKERS COMP PREMIUMS		2,515.49
	Major Account 510000 Total	152,652.73	904,747.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	5,757.50
	521200 COM EXPENSE - VOICE/DATA	680.97	3,832.64
	521300 FREIGHT EXPENSE		275.23
	521500 PUBLICATION & PRINT EXP	5,088.99	41,894.16
	522000 1099 AWARDS	160.00	540.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,371.08
	522200 CONFERENCE REGISTRATION	1,740.00	11,538.04
	522400 SUBSISTENCE	703.89	1,317.89
	522600 JOB APPLICANT EXPENSE	109.00	124.00
	523500 PROMPT PAY INTEREST		18.48
	524600 RENT EXPENSE-BUILDINGS		14,643.21
	524700 RENT EXP-OTHER REAL PROP	624.75	2,458.95
	525100 RENT EXP-OFFICE EQUIP	52.86	223.17
	525500 RENT EXP-OTHER PERS PROP	108.00	3,971.47
	525502 FILM & PROGRAM RENTAL	3,205.00	3,255.00

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	1,830.57	2,553.96
	531100 OFFICE SUPPLIES EXPENSE	2,367.62	7,777.90
	533100 HOUSEHOLD & INSTIT EXP		15.50
	533900 FOOD EXPENSE	11,685.16	33,887.99
	534600 ED & RECREATIONAL SUP EX	2,502.33	23,967.79
	534800 CONST & MAINT SUP EXP		8.57
	534901 DATA PROCESSING SUPPLIES		492.40
	535100 MEDICAL SUPPLIES	6,210.00	12,305.00
	537100 LABORATORY SUP EXP		78.17
	538100 VEHICLE & EQUIP SUP EXP	299.84	1,206.27
	539100 INDIRECT COST ALLOWANCE	40,609.20	156,343.81
	547100 EDUCATIONAL SERVICES		19,500.00
	554900 OTHER CONTRACTUAL SERVICES	106,157.12	623,452.74
	555200 SOFTWARE - NEW PURCHASES		955.86
	556100 INSURANCE EXPENSE		46.00
	559100 OTHER OPERATING EXP	20.00	1,854.00
	Major Account 520000 Total	184,373.50	975,635.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.93	16,309.78
	571103 BOARD & LODGING-FOREIGN		14.85
	571900 MEALS-ONE DAY TRAVEL		13.22
	572100 COMMERCIAL TRANSPORTATIO		2,051.66
	572103 COMERCIAL FARES-FOREIGN	6,755.16	5,301.85
	573100 STATE-OWNED TRANSPORT	989.00	2,347.26
	574500 PERSONAL VEHICLE MILEAGE	88.25	3,217.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.44	4,540.53
	575100 MISC TRAVEL EXPENSE		250.50
	575103 MISC TVL EXP-FOREIGN		11.88
	Major Account 570000 Total	8,561.78	34,059.26
	580000 Capital Outlay		
	588004 EQUIPMENT	565.17	565.17
	Major Account 580000 Total	565.17	565.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,512.50
	Major Account 590000 Total		44,512.50
	Fund 65120 Expenditures Total	346,153.18	1,959,520.51
	Subprogram Revenues	158,572.63	914,886.55
	Subprogram Expenditures	346,153.18	1,959,520.51

Secure Version - Prior Month

As of December 31, 2017

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-	82,276.89-
	472100 SALE OF SUP & MAT		107.43-
	Major Account 470000 Total	8,333.00-	82,384.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 65120 Revenue Total	9,583.00-	83,634.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.23	68,794.71
	511200 TEMPORARY SALARIES-WAGE	8,819.08	52,603.75
	511300 OVERTIME PAYMENTS		32.13
	515100 RETIREMENT PLANS EXPENSE	301.84	2,000.30
	515200 FICA EXPENSE	956.22	6,634.01
	515400 LIFE & ACCIDENT INS EXP	25.92	115.65
	515500 HEALTH INSURANCE EXPENSE	2,367.04	11,524.88
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		24.46
	516500 WORKERS COMP PREMIUMS		475.87
	Major Account 510000 Total	28,382.33	143,995.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	180.00
	521500 PUBLICATION & PRINT EXP	266.52	809.32
	522000 1099 AWARDS		5,340.00
	522100 DUES & SUBSCRIPTION EXP		80.72
	522200 CONFERENCE REGISTRATION		644.00
	522400 SUBSISTENCE		1,486.11
	522600 JOB APPLICANT EXPENSE	15.00	558.84
	526100 REP & MAINT-REAL PROPERT		56,913.54
	531100 OFFICE SUPPLIES EXPENSE	4.50	5,233.91
	533900 FOOD EXPENSE		14,009.92
	534600 ED & RECREATIONAL SUP EX	1,751.88	13,486.00
	534800 CONST & MAINT SUP EXP		348.23
	534901 DATA PROCESSING SUPPLIES		323.00
	537100 LABORATORY SUP EXP	94.97	338.29
	538100 VEHICLE & EQUIP SUP EXP	122.08	754.44
	539100 INDIRECT COST ALLOWANCE	322.87	6,680.96
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,568.64

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.50	5.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>2,583.62</u>	<u>111,271.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,197.62
	571103 BOARD & LODGING-FOREIGN		13,785.13
	572100 COMMERCIAL TRANSPORTATIO	530.19	1,042.94
	572103 COMERCIAL FARES-FOREIGN		6,346.58
	573100 STATE-OWNED TRANSPORT	147.00	1,297.95
	574500 PERSONAL VEHICLE MILEAGE		301.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,968.77
	575100 MISC TRAVEL EXPENSE		50.00
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	<u>677.19</u>	<u>27,095.74</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,307.65
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>30,807.65</u>
	Fund 65120 Expenditures Total	<u>31,643.14</u>	<u>313,170.05</u>
	Subprogram Revenues	<u>9,583.00-</u>	<u>83,634.32-</u>
	Subprogram Expenditures	<u>31,643.14</u>	<u>313,170.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	109,196.52-	107,117.69-
	461500 OP GRANTS - STATE AGENCI	2,190.16-	3,500.79-
	Major Account 460000 Total	111,386.68-	110,618.48-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	423,063.12-	3,552,577.84-
	471108 MED/VOC SERV-STATE AG	7,229.74-	53,634.23-
	472100 SALE OF SUP & MAT	44,231.65-	1,001,934.12-
	Major Account 470000 Total	474,524.51-	4,608,146.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.14-	95,111.06-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	484100 OPERATING DONATIONS & CO		13,525.00-
	484106 INDIRECT COST-PRIVATE	1,239,826.99-	5,490,932.83-
	484800 ROYALTY REVENUE		12,385.00-
	Major Account 480000 Total	1,241,822.13-	5,613,298.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT		3,917.26
	Major Account 490000 Total		8,917.26
	Fund 65120 Revenue Total	1,827,733.32-	10,323,146.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,146.39	2,227,807.90
	511200 TEMPORARY SALARIES-WAGE	218,850.59	1,886,195.08
	511300 OVERTIME PAYMENTS	34.40	1,985.00
	511900 SUPPLEMENTAL	995.04	5,992.24
	515100 RETIREMENT PLANS EXPENSE	22,257.32	169,515.51
	515200 FICA EXPENSE	29,209.63	220,479.87
	515400 LIFE & ACCIDENT INS EXP	665.84	4,384.99
	515500 HEALTH INSURANCE EXPENSE	60,268.45	417,818.12
	516200 TUITION ASSISTANCE		150,581.24
	516400 UNEMPLOYM COMP INS EXP	2.76-	1,315.72
	516500 WORKERS COMP PREMIUMS	41.92-	18,088.31
	Major Account 510000 Total	692,382.98	5,104,163.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.34	8,097.80
	521200 COM EXPENSE - VOICE/DATA	4,644.23	31,053.52
	521300 FREIGHT EXPENSE	216.00	8,759.38
	521400 CIO CHARGES		5,918.21

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	7,938.08	64,012.92
	521700 1099 ROYALTY PAYMENTS		35.32-
	521900 AWARDS EXPENSE	774.55	951.05
	522000 1099 AWARDS	1,170.00	229,666.00
	522100 DUES & SUBSCRIPTION EXP	1,407.26	18,730.37
	522200 CONFERENCE REGISTRATION	4,487.70	38,399.55
	522400 SUBSISTENCE	638.63	8,941.52
	522500 EMPLOYEE MOVING EXPENSE		990.71
	522600 JOB APPLICANT EXPENSE		1,167.00
	523201 NATURAL GAS	84.49	236.58
	523202 ELECTRICITY	223.91	602.01
	524600 RENT EXPENSE-BUILDINGS	3,473.17	92,579.46
	524700 RENT EXP-OTHER REAL PROP	2,657.25	3,694.75
	525100 RENT EXP-OFFICE EQUIP	1,938.46	9,078.54
	525200 RENT EXP-DATA PROC EQUIP		33,308.69
	525500 RENT EXP-OTHER PERS PROP	2,618.98	17,266.20
	526100 REP & MAINT-REAL PROPERT	3,913.59	46,624.71
	527200 REP & MAINT-MOTOR VEHICL	100.00	200.00
	527300 REP & MAINT-MEDICAL EQUI	1,018.85	7,044.67
	527400 REP & MAINT-DATA PROC		3,239.50
	531100 OFFICE SUPPLIES EXPENSE	2,082.41	19,261.15
	533100 HOUSEHOLD & INSTIT EXP	360.40	910.87
	533900 FOOD EXPENSE	11,063.84	71,447.15
	534600 ED & RECREATIONAL SUP EX	867.33	37,381.26
	534800 CONST & MAINT SUP EXP	766.57	9,442.65
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES	8,908.38	43,683.15
	535100 MEDICAL SUPPLIES	194.72	1,170.83
	537100 LABORATORY SUP EXP	23,444.96	137,628.81
	538100 VEHICLE & EQUIP SUP EXP	1,291.67	10,083.69
	539100 INDIRECT COST ALLOWANCE	172,564.35	1,503,098.24
	543100 IT CONSULTING-APPLICATIONS		15,492.67
	545000 LABORATORY SERVICES	7,367.58	33,184.47
	547100 EDUCATIONAL SERVICES	18,300.00	52,020.85
	549200 JANITORIAL/SECURITY SRVS	72.94	448.89
	554900 OTHER CONTRACTUAL SERVICES	75,726.93	387,290.62
	554903 CONTRACTED SVCS - SUB CONTRACT	129,885.17	868,916.75
	555200 SOFTWARE - NEW PURCHASES	569.04	6,582.89

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE	17.50	25.25
	559100 OTHER OPERATING EXP	231.47	546.05
	Major Account 520000 Total	491,583.75	3,829,297.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,548.62	169,275.18
	571103 BOARD & LODGING-FOREIGN	3,467.81	42,033.84
	571900 MEALS-ONE DAY TRAVEL		28.62
	572100 COMMERCIAL TRANSPORTATIO	12,612.11	74,735.99
	572103 COMERCIAL FARES-FOREIGN	3,780.87	20,659.43
	573100 STATE-OWNED TRANSPORT	4,202.99	22,679.64
	574500 PERSONAL VEHICLE MILEAGE	1,807.66	29,968.09
	574503 MILEAGE ALLOW-FOREIGN	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,557.28	154,478.51
	575100 MISC TRAVEL EXPENSE	544.05	3,265.37
	575103 MISC TVL EXP-FOREIGN	153.00	826.51
	Major Account 570000 Total	57,734.39	518,011.18
	580000 Capital Outlay		
	588003 BUILDINGS		47,985.60
	588004 EQUIPMENT		54,232.71
	Major Account 580000 Total		102,218.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		220,268.05
	599102 NON-TAXABLE STIPENDS	1,667.00	7,176.00
	Major Account 590000 Total	1,667.00	227,444.05
	Fund 65120 Expenditures Total	1,243,368.12	9,781,134.86
	Subprogram Revenues	1,827,733.32	10,323,146.30
	Subprogram Expenditures	1,243,368.12	9,781,134.86

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		58,720.67-
	472100 SALE OF SUP & MAT	10,000.00-	12,114.90
	Major Account 470000 Total	10,000.00-	46,605.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,374.58-
	484100 OPERATING DONATIONS & CO		15,000.00-
	484101 RESTRICTED-DONATIONS	2,422.00-	56,521.11-
	484106 INDIRECT COST-PRIVATE	120,241.17-	1,024,068.91-
	Major Account 480000 Total	122,663.17-	1,122,964.60-
	Fund 65120 Revenue Total	132,663.17-	1,169,570.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,787.02	331,270.10
	511200 TEMPORARY SALARIES-WAGE	37,572.30	296,406.40
	511300 OVERTIME PAYMENTS		2,012.14
	515100 RETIREMENT PLANS EXPENSE	3,141.14	17,181.03
	515200 FICA EXPENSE	3,160.16	20,145.58
	515400 LIFE & ACCIDENT INS EXP	77.06	359.42
	515500 HEALTH INSURANCE EXPENSE	2,990.02	18,252.43
	516200 TUITION ASSISTANCE		19,457.37
	516400 UNEMPLOYM COMP INS EXP		440.59
	516500 WORKERS COMP PREMIUMS		5,034.00
	Major Account 510000 Total	111,727.70	710,559.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.18	833.67
	521200 COM EXPENSE - VOICE/DATA	335.04	4,782.62
	521300 FREIGHT EXPENSE		11.04-
	521500 PUBLICATION & PRINT EXP	6,334.94	43,414.46
	521900 AWARDS EXPENSE		354.99
	522000 1099 AWARDS		10,261.00
	522100 DUES & SUBSCRIPTION EXP	7,663.62	44,050.22
	522200 CONFERENCE REGISTRATION	559.00	757.17
	522400 SUBSISTENCE		3,538.54
	522600 JOB APPLICANT EXPENSE	3,810.45	4,434.32-
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	3,882.47	7,112.47
	525100 RENT EXP-OFFICE EQUIP	980.33	3,489.89
	525500 RENT EXP-OTHER PERS PROP		9,188.88
	526100 REP & MAINT-REAL PROPERT	40.00	687.89



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	693.53	13,604.77
	533100 HOUSEHOLD & INSTIT EXP	6.51	6.51
	533900 FOOD EXPENSE	8,417.18	53,780.47
	534600 ED & RECREATIONAL SUP EX	17,353.55	15,921.03
	534901 DATA PROCESSING SUPPLIES	3,353.93	37,656.72
	538100 VEHICLE & EQUIP SUP EXP	3.99	286.07
	539100 INDIRECT COST ALLOWANCE	879.12	12,032.99
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		139.76
	554900 OTHER CONTRACTUAL SERVICES	5,762.91-	114,461.38-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,810.46	17,810.46
	555200 SOFTWARE - NEW PURCHASES		2,060.00
	556100 INSURANCE EXPENSE		9.00
	559100 OTHER OPERATING EXP	2,225.00	7,657.94
	Major Account 520000 Total	63,772.39	171,580.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.26	21,924.91
	571103 BOARD & LODGING-FOREIGN		6,033.96
	572100 COMMERCIAL TRANSPORTATIO	707.68-	14,315.51
	572103 COMERCIAL FARES-FOREIGN		1,609.81
	573100 STATE-OWNED TRANSPORT	33.00	1,774.00
	574500 PERSONAL VEHICLE MILEAGE	106.50	2,039.90
	574503 MILEAGE ALLOW-FOREIGN		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.29	16,042.54
	575100 MISC TRAVEL EXPENSE	215.88	931.18
	575103 MISC TVL EXP-FOREIGN		274.05
	Major Account 570000 Total	3,059.25	64,960.86
	580000 Capital Outlay		
	588004 EQUIPMENT		7,092.12
	Major Account 580000 Total		7,092.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	775.00	9,141.38
	599102 NON-TAXABLE STIPENDS	4,040.00	16,160.00
	Major Account 590000 Total	4,815.00	25,301.38
	Fund 65120 Expenditures Total	183,374.34	979,494.20
	Subprogram Revenues	132,663.17-	1,169,570.37-
	Subprogram Expenditures	183,374.34	979,494.20

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		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	13,873.74-
	471101 PROF & TECH GRNT/CONT-ITD		4,611.00-
	Major Account 470000 Total	2,500.00-	18,484.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,880.49-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO		33,961.00-
	484101 RESTRICTED-DONATIONS	6,093.00-	6,093.00-
	484106 INDIRECT COST-PRIVATE	68,139.72-	640,568.65-
	Major Account 480000 Total	74,232.72-	754,578.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65120 Revenue Total	76,732.72-	776,062.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,834.71	182,432.18
	511200 TEMPORARY SALARIES-WAGE	9,973.43	64,739.30
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,278.20	7,626.95
	515200 FICA EXPENSE	1,443.73	11,555.50
	515400 LIFE & ACCIDENT INS EXP	27.79	192.85
	515500 HEALTH INSURANCE EXPENSE	2,295.99	15,547.73
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		59.51
	516500 WORKERS COMP PREMIUMS		814.75
	Major Account 510000 Total	41,853.85	284,863.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.23	2,105.56
	521200 COM EXPENSE - VOICE/DATA	1,079.40	7,402.69
	521300 FREIGHT EXPENSE	360.97	1,799.72
	521500 PUBLICATION & PRINT EXP	10,808.03	92,072.85
	521700 1099 ROYALTY PAYMENTS		3,700.00
	522000 1099 AWARDS	1,000.00	3,300.00
	522100 DUES & SUBSCRIPTION EXP	585.97	10,318.34
	522200 CONFERENCE REGISTRATION	1,559.00	11,386.19

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	692.36	5,820.09
	522600 JOB APPLICANT EXPENSE		30.00-
	523202 ELECTRICITY	116.87	1,513.65
	523203 WATER		208.22
	524600 RENT EXPENSE-BUILDINGS	8,005.00	21,990.00
	524700 RENT EXP-OTHER REAL PROP		1,220.82
	525100 RENT EXP-OFFICE EQUIP	68.91	538.83
	525500 RENT EXP-OTHER PERS PROP	3,558.57	10,706.80
	525502 FILM & PROGRAM RENTAL	2,545.61	38,150.05
	526100 REP & MAINT-REAL PROPERT	1,010.00	1,416.80-
	527800 REP & MAINT-OTHER PROPER	3,175.50	38,700.50
	531100 OFFICE SUPPLIES EXPENSE	720.92	15,739.90
	533100 HOUSEHOLD & INSTIT EXP	166.37	1,941.18
	533900 FOOD EXPENSE	1,870.99	14,237.40
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX	12,302.86	64,923.25
	534800 CONST & MAINT SUP EXP	685.00	1,646.31
	534900 MISCELLANEOUS SUP EXP	4,186.20	17,194.10
	534901 DATA PROCESSING SUPPLIES	5,981.38	13,138.97
	537100 LABORATORY SUP EXP		798.76
	538100 VEHICLE & EQUIP SUP EXP	60.00	2,565.12
	539100 INDIRECT COST ALLOWANCE		2,727.00
	539951 PURCHASES FOR RESALE	217.35	191.10
	547100 EDUCATIONAL SERVICES	500.00	17,300.00
	554900 OTHER CONTRACTUAL SERVICES	11,662.30	110,818.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	555200 SOFTWARE - NEW PURCHASES		440.00
	556100 INSURANCE EXPENSE	94.75	152.57
	559100 OTHER OPERATING EXP		194.95
	Major Account 520000 Total	73,311.54	514,466.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,608.97	54,551.49
	571103 BOARD & LODGING-FOREIGN		10,213.72
	571800 TAXABLE TRAVEL EXPENSES	187.40-	
	572100 COMMERCIAL TRANSPORTATIO	5,385.88	36,011.94
	572103 COMERCIAL FARES-FOREIGN	1,148.06	10,897.15
	573100 STATE-OWNED TRANSPORT	37.53	1,483.34
	574500 PERSONAL VEHICLE MILEAGE	508.75	2,124.83

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		33.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.70	15,360.30
	575100 MISC TRAVEL EXPENSE	262.11	674.01
	575103 MISC TVL EXP-FOREIGN		195.17
	Major Account 570000 Total	24,296.60	131,544.95
	580000 Capital Outlay		
	588004 EQUIPMENT	2,278.40	54,449.07
	Major Account 580000 Total	2,278.40	54,449.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,114.75
	599102 NON-TAXABLE STIPENDS	9,500.00	38,000.00
	Major Account 590000 Total	9,500.00	77,114.75
	Fund 65120 Expenditures Total	151,240.39	1,062,438.55
	Subprogram Revenues	76,732.72	776,062.88
	Subprogram Expenditures	151,240.39	1,062,438.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	461100 OPERATING FED GRANTS & C		17,299.54-
	Major Account 460000 Total		17,299.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,083.80
	471101 PROF & TECH GRNT/CONT-ITD	444,910.10-	2,261,905.71-
	471108 MED/VOC SERV-STATE AG	10,918.26-	68,257.68-
	472100 SALE OF SUP & MAT	90.00-	90.00-
	Major Account 470000 Total	455,918.36-	2,329,169.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,065.84-
	484101 RESTRICTED-DONATIONS	985.00-	1,385.00-
	484106 INDIRECT COST-PRIVATE	1,743,602.37-	7,086,278.89-
	Major Account 480000 Total	1,744,587.37-	7,094,729.73-
	Fund 65120 Revenue Total	2,200,505.73-	9,441,198.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,413.53	742,271.96
	511200 TEMPORARY SALARIES-WAGE	189,193.76	1,726,702.19
	511300 OVERTIME PAYMENTS	18.00	1,108.51
	515100 RETIREMENT PLANS EXPENSE	9,925.40	76,346.61
	515200 FICA EXPENSE	10,623.55	94,454.59
	515400 LIFE & ACCIDENT INS EXP	273.32	1,747.17
	515500 HEALTH INSURANCE EXPENSE	20,950.07	179,115.89
	516200 TUITION ASSISTANCE		234,559.86
	516400 UNEMPLOYM COMP INS EXP		613.58
	516500 WORKERS COMP PREMIUMS		11,407.53
	Major Account 510000 Total	377,397.63	3,068,327.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.20
	521200 COM EXPENSE - VOICE/DATA	167.77	1,640.93
	521300 FREIGHT EXPENSE	680.69	5,339.29
	521400 CIO CHARGES		1,129.00
	521500 PUBLICATION & PRINT EXP	2,133.62	12,928.41
	522000 1099 AWARDS		184.00
	522100 DUES & SUBSCRIPTION EXP	8,188.22	11,926.47
	522200 CONFERENCE REGISTRATION	6,038.68	31,398.16
	522400 SUBSISTENCE	335.00	162.14-
	522600 JOB APPLICANT EXPENSE		140.70
	524600 RENT EXPENSE-BUILDINGS		32.00-

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	1,332.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		8,496.00
	525500 RENT EXP-OTHER PERS PROP	487.55	12,957.78
	525501 AG CONST & SHOP EQ RENTAL	1,515.10	8,103.65
	526100 REP & MAINT-REAL PROPERT	4,736.16	7,163.33
	527100 REP & MAINT-OFFICE EQUIP		496.36
	527300 REP & MAINT-MEDICAL EQUI	5,301.90	63,411.63
	527800 REP & MAINT-OTHER PROPER		870.00
	527801 REP AG SHOP CONST EQUIP		343.75
	531100 OFFICE SUPPLIES EXPENSE	3,129.42-	2,034.99
	533100 HOUSEHOLD & INSTIT EXP		338.88
	533900 FOOD EXPENSE	5,103.14	17,263.19
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	324.83	17,218.95
	534800 CONST & MAINT SUP EXP	40,740.44	84,236.87
	534901 DATA PROCESSING SUPPLIES	10,979.17	49,696.66
	535100 MEDICAL SUPPLIES	426.64	2,313.02
	537100 LABORATORY SUP EXP	42,571.50	372,003.83
	538100 VEHICLE & EQUIP SUP EXP	887.31	4,513.25
	539100 INDIRECT COST ALLOWANCE	203,869.44	1,516,500.19
	543100 IT CONSULTING-APPLICATIONS		2,966.49
	545000 LABORATORY SERVICES	83,391.88	193,982.49
	547100 EDUCATIONAL SERVICES	6,700.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES	298,320.02	778,261.53
	554903 CONTRACTED SVCS - SUB CONTRACT	131.90	341,336.16
	555200 SOFTWARE - NEW PURCHASES	130.00	750.00
	556100 INSURANCE EXPENSE	.25	30.75
	559100 OTHER OPERATING EXP	311.00-	4,155.10-
	Major Account 520000 Total	720,220.79	3,556,508.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,969.21	64,045.43
	571103 BOARD & LODGING-FOREIGN		18,227.20
	571900 MEALS-ONE DAY TRAVEL		59.95
	572100 COMMERCIAL TRANSPORTATIO	9,441.53	35,748.96
	572103 COMERCIAL FARES-FOREIGN	6,556.24	28,299.70
	573100 STATE-OWNED TRANSPORT	484.55	2,861.67
	574500 PERSONAL VEHICLE MILEAGE	151.50	7,111.08

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		1,989.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,488.42	8,077.92
	575100 MISC TRAVEL EXPENSE	883.46	2,646.12
	575103 MISC TVL EXP-FOREIGN		1,250.28
	Major Account 570000 Total	34,974.91	170,317.44
	580000 Capital Outlay		
	588004 EQUIPMENT		66,711.89
	Major Account 580000 Total		66,711.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,057.50
	599102 NON-TAXABLE STIPENDS	10,250.00	41,000.00
	Major Account 590000 Total	10,250.00	53,057.50
	Fund 65120 Expenditures Total	1,142,843.33	6,914,923.39
	Subprogram Revenues	2,200,505.73-	9,441,198.86-
	Subprogram Expenditures	1,142,843.33	6,914,923.39

Secure Version - Prior Month

As of December 31, 2017

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	201,159.18-	206,359.18-
	Major Account 460000 Total	201,159.18-	206,359.18-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		151,971.63-
	471108 MED/VOC SERV-STATE AG	13,466.47-	93,282.17-
	Major Account 470000 Total	13,466.47-	245,253.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.83-	448.97-
	484106 INDIRECT COST-PRIVATE	302,591.32-	1,694,956.25-
	Major Account 480000 Total	302,884.15-	1,695,405.22-
	Fund 65120 Revenue Total	517,509.80-	2,147,018.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,850.62	498,327.95
	511200 TEMPORARY SALARIES-WAGE	72,789.54	554,774.54
	511300 OVERTIME PAYMENTS		9.00
	515100 RETIREMENT PLANS EXPENSE	4,873.64	37,142.46
	515200 FICA EXPENSE	6,886.75	56,801.18
	515400 LIFE & ACCIDENT INS EXP	181.97	1,277.24
	515500 HEALTH INSURANCE EXPENSE	15,360.39	119,095.91
	516200 TUITION ASSISTANCE		44,932.32
	516400 UNEMPLOYM COMP INS EXP		310.31
	516500 WORKERS COMP PREMIUMS		4,792.72
	Major Account 510000 Total	174,942.91	1,317,463.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.09	184.22
	521200 COM EXPENSE - VOICE/DATA	12.90	51.62
	521300 FREIGHT EXPENSE	174.51	1,594.90
	521400 CIO CHARGES		2,700.00
	521500 PUBLICATION & PRINT EXP	190.03	11,653.70
	522100 DUES & SUBSCRIPTION EXP	2,388.86	3,645.86
	522200 CONFERENCE REGISTRATION	332.74	9,604.74
	522400 SUBSISTENCE		480.17
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	42.77	447.21
	526100 REP & MAINT-REAL PROPERT		23.24
	527300 REP & MAINT-MEDICAL EQUI	228.50	648.11
	527400 REP & MAINT-DATA PROC		8,000.00



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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		399.43
	533900 FOOD EXPENSE	67.20	4,468.43
	534600 ED & RECREATIONAL SUP EX	81.10	240.83
	534800 CONST & MAINT SUP EXP	21.93	21.93
	534901 DATA PROCESSING SUPPLIES		15,808.19
	535100 MEDICAL SUPPLIES	166.72	1,759.49
	537100 LABORATORY SUP EXP	29,928.28	352,160.82
	538100 VEHICLE & EQUIP SUP EXP	133.82	818.21
	539100 INDIRECT COST ALLOWANCE	54,727.62	576,772.35
	543100 IT CONSULTING-APPLICATIONS		988.83
	545000 LABORATORY SERVICES	15,060.06	105,541.30
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES	23,846.94	180,493.91
	554903 CONTRACTED SVCS - SUB CONTRACT		65,178.37
	555200 SOFTWARE - NEW PURCHASES	130.00	990.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	127,568.07	1,349,570.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.24	21,218.29
	571103 BOARD & LODGING-FOREIGN	1,372.54	1,777.76
	572100 COMMERCIAL TRANSPORTATIO	2,529.01	12,479.17
	572103 COMERCIAL FARES-FOREIGN	1,689.26	4,782.26
	573100 STATE-OWNED TRANSPORT	398.24	2,688.54
	574500 PERSONAL VEHICLE MILEAGE		1,377.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,279.80
	575100 MISC TRAVEL EXPENSE	63.51	398.01
	575103 MISC TVL EXP-FOREIGN	24.00	120.00
	Major Account 570000 Total	7,024.80	51,121.81
	580000 Capital Outlay		
	588004 EQUIPMENT		14,259.00
	Major Account 580000 Total		14,259.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65120 Expenditures Total	309,535.78	2,736,415.30
	Subprogram Revenues	517,509.80	2,147,018.20
	Subprogram Expenditures	309,535.78	2,736,415.30

Secure Version - Prior Month

As of December 31, 2017

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		
	484100 OPERATING DONATIONS & CO		144,172.00-
	484106 INDIRECT COST-PRIVATE	81,971.37-	377,604.19-
	Major Account 480000 Total	81,971.37-	521,776.19-
	Fund 65120 Revenue Total	81,971.37-	521,776.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.53	42,517.28
	511200 TEMPORARY SALARIES-WAGE	12,072.67	49,538.02
	515100 RETIREMENT PLANS EXPENSE	598.92	1,265.47
	515200 FICA EXPENSE	820.05	3,309.71
	515400 LIFE & ACCIDENT INS EXP	11.71	29.18
	515500 HEALTH INSURANCE EXPENSE	1,220.40	3,849.92
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		18.24
	516500 WORKERS COMP PREMIUMS		255.05
	Major Account 510000 Total	26,376.28	104,593.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.25
	521200 COM EXPENSE - VOICE/DATA	185.32	1,822.81
	521300 FREIGHT EXPENSE	16.85	4,752.56
	521500 PUBLICATION & PRINT EXP	722.26	1,951.26
	521900 AWARDS EXPENSE		1,334.48
	522000 1099 AWARDS	7,500.00	7,500.00
	522100 DUES & SUBSCRIPTION EXP	2,382.41	6,506.82
	522200 CONFERENCE REGISTRATION	1,425.00	5,535.16
	522400 SUBSISTENCE	1,646.08	3,186.82
	525500 RENT EXP-OTHER PERS PROP	1,021.55	3,390.07
	526100 REP & MAINT-REAL PROPERT		4,345.00
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	531100 OFFICE SUPPLIES EXPENSE	762.91	17,431.29
	533100 HOUSEHOLD & INSTIT EXP		30.70
	533900 FOOD EXPENSE	976.36	7,079.42
	534600 ED & RECREATIONAL SUP EX	15,201.27	16,603.72
	534901 DATA PROCESSING SUPPLIES		8,300.24
	538100 VEHICLE & EQUIP SUP EXP	407.75	574.58
	541500 LEGAL SERVICES EXPENSE		260.00
	554900 OTHER CONTRACTUAL SERVICES	4,248.00	8,578.95
	555200 SOFTWARE - NEW PURCHASES	120.00	290.00
	556100 INSURANCE EXPENSE	7.25	10.00

Secure Version - Prior Month

As of December 31, 2017

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	84.60	594.00
	Major Account 520000 Total	36,707.61	100,674.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,840.46	26,517.92
	571103 BOARD & LODGING-FOREIGN		9,683.91
	572100 COMMERCIAL TRANSPORTATIO	10,713.28	21,781.77
	572103 COMERCIAL FARES-FOREIGN		6,515.60
	573100 STATE-OWNED TRANSPORT	1,143.14	1,926.14
	574500 PERSONAL VEHICLE MILEAGE	30.00	515.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.27	15,694.08
	575100 MISC TRAVEL EXPENSE	257.22	1,180.37
	575103 MISC TVL EXP-FOREIGN		63.30
	Major Account 570000 Total	16,044.37	83,879.00
	580000 Capital Outlay		
	588004 EQUIPMENT	145,040.00	147,234.90
	Major Account 580000 Total	145,040.00	147,234.90
	Fund 65120 Expenditures Total	224,168.26	436,381.14
	Subprogram Revenues	81,971.37	521,776.19
	Subprogram Expenditures	224,168.26	436,381.14

Secure Version - Prior Month

As of December 31, 2017

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		.01-
	472100 SALE OF SUP & MAT	1,000.00-	9,500.00-
	Major Account 470000 Total	1,000.00-	9,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,958.72-
	484100 OPERATING DONATIONS & CO	1,104.00-	4,648.02-
	484101 RESTRICTED-DONATIONS	3,500.00-	3,500.00-
	484104 INDIRECT COST-LOCAL	450.00-	710.00-
	484106 INDIRECT COST-PRIVATE	179.83-	825,241.63-
	484900 OTHER PRIVATE SOURCES	7,049.62-	9,549.62-
	Major Account 480000 Total	12,283.45-	862,607.99-
	Fund 65120 Revenue Total	13,283.45-	872,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,823.84	142,420.11
	511200 TEMPORARY SALARIES-WAGE	793.06	169,044.80
	511300 OVERTIME PAYMENTS		361.50
	515100 RETIREMENT PLANS EXPENSE	252.15	15,142.22
	515200 FICA EXPENSE	256.39	12,287.47
	515400 LIFE & ACCIDENT INS EXP	5.05	200.43
	515500 HEALTH INSURANCE EXPENSE	299.91	11,151.23
	516400 UNEMPLOYM COMP INS EXP		93.32
	516500 WORKERS COMP PREMIUMS		1,249.98
	Major Account 510000 Total	22,430.40	351,951.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.36	2,131.41
	521200 COM EXPENSE - VOICE/DATA	5.00	152.12
	521300 FREIGHT EXPENSE	114.50	5,533.69-
	521500 PUBLICATION & PRINT EXP	409.75	20,658.61
	522100 DUES & SUBSCRIPTION EXP	1,142.25	2,263.99-
	522200 CONFERENCE REGISTRATION		378.06
	522400 SUBSISTENCE		7.63-
	522600 JOB APPLICANT EXPENSE		138.56
	524700 RENT EXP-OTHER REAL PROP		4,811.69-
	525100 RENT EXP-OFFICE EQUIP	21.14	241.56
	525500 RENT EXP-OTHER PERS PROP		1,527.76
	526100 REP & MAINT-REAL PROPERT		300.38
	527400 REP & MAINT-DATA PROC		479.00-
	531100 OFFICE SUPPLIES EXPENSE	2,400.35	12,106.63

Secure Version - Prior Month

As of December 31, 2017

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	3,338.87	18,392.22
	534600 ED & RECREATIONAL SUP EX	1,339.11	11,324.65
	534800 CONST & MAINT SUP EXP		19,297.00
	534901 DATA PROCESSING SUPPLIES	1,838.00	47,805.04-
	538100 VEHICLE & EQUIP SUP EXP	26.93-	57.63-
	539100 INDIRECT COST ALLOWANCE	3,204.51	8,328.78
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,318.69	45,014.19
	555200 SOFTWARE - NEW PURCHASES		1,065.00
	556100 INSURANCE EXPENSE		5.50-
	559100 OTHER OPERATING EXP	1,791.00	3,292.97
	Major Account 520000 Total	28,623.60	85,885.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.33	3,956.71
	571103 BOARD & LODGING-FOREIGN		1,756.60-
	572100 COMMERCIAL TRANSPORTATIO	431.79-	2,802.11
	572103 COMERCIAL FARES-FOREIGN		3,624.84-
	573100 STATE-OWNED TRANSPORT	69.00-	88.00-
	574500 PERSONAL VEHICLE MILEAGE	126.75	1,183.74
	574503 MILEAGE ALLOW-FOREIGN		71.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,443.24
	575100 MISC TRAVEL EXPENSE	21.00	115.00
	575103 MISC TVL EXP-FOREIGN		198.62
	Major Account 570000 Total	48.71-	5,301.68
	580000 Capital Outlay		
	588004 EQUIPMENT	4,998.60	10,709.29
	Major Account 580000 Total	4,998.60	10,709.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		419.37
	Major Account 590000 Total		419.37
	Fund 65120 Expenditures Total	56,003.89	454,267.13
	Subprogram Revenues	13,283.45-	872,108.00-
	Subprogram Expenditures	56,003.89	454,267.13

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,308.62-
	484106 INDIRECT COST-PRIVATE	61,847.17-	116,818.67-
	Major Account 480000 Total	61,847.17-	143,127.29-
	Fund 65120 Revenue Total	61,847.17-	143,127.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.09	43,458.42
	511200 TEMPORARY SALARIES-WAGE	11,468.86	66,644.48
	515100 RETIREMENT PLANS EXPENSE	385.69	2,329.02
	515200 FICA EXPENSE	1,008.04	5,704.28
	515400 LIFE & ACCIDENT INS EXP	24.10	126.83
	515500 HEALTH INSURANCE EXPENSE	1,750.19	11,317.86
	516200 TUITION ASSISTANCE		8,438.10
	516400 UNEMPLOYM COMP INS EXP		20.86
	516500 WORKERS COMP PREMIUMS		372.37
	Major Account 510000 Total	22,151.97	138,412.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.70
	521500 PUBLICATION & PRINT EXP	50.00	2,745.10
	522100 DUES & SUBSCRIPTION EXP		7,610.86
	522200 CONFERENCE REGISTRATION		4,410.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	526100 REP & MAINT-REAL PROPERT	4,387.10	9,812.06
	531100 OFFICE SUPPLIES EXPENSE	1,609.11	25,339.86
	533900 FOOD EXPENSE		7,110.33
	534600 ED & RECREATIONAL SUP EX	4,219.75	5,096.98
	534901 DATA PROCESSING SUPPLIES	398.00	4,917.90
	538100 VEHICLE & EQUIP SUP EXP	89.83	245.01
	539100 INDIRECT COST ALLOWANCE		2,756.72
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	73.44	374.66
	554900 OTHER CONTRACTUAL SERVICES	569.08	3,569.08
	555200 SOFTWARE - NEW PURCHASES	130.00	175.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	11,526.31	77,436.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,430.27
	571103 BOARD & LODGING-FOREIGN		387.34

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,843.64
	572103 COMERCIAL FARES-FOREIGN		1,112.66
	573100 STATE-OWNED TRANSPORT	136.00	399.22
	574500 PERSONAL VEHICLE MILEAGE		561.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE		128.50
	Major Account 570000 Total	136.00	15,120.83
	580000 Capital Outlay		
	588004 EQUIPMENT	13,532.61	95,782.66
	Major Account 580000 Total	13,532.61	95,782.66
	Fund 65120 Expenditures Total	47,346.89	326,751.97
	Subprogram Revenues	61,847.17	143,127.29
	Subprogram Expenditures	47,346.89	326,751.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,232.05-	18,232.05-
	Major Account 460000 Total	18,232.05-	18,232.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	234,600.76-	1,192,564.93-
	471108 MED/VOC SERV-STATE AG		3,986.12-
	472100 SALE OF SUP & MAT	4,000.00	711.31-
	Major Account 470000 Total	230,600.76-	1,197,262.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,538.50-
	484100 OPERATING DONATIONS & CO	1,745.00-	20,063.74-
	484101 RESTRICTED-DONATIONS	9,000.00-	12,500.00-
	484106 INDIRECT COST-PRIVATE	1,027,149.15-	3,966,897.52-
	Major Account 480000 Total	1,037,894.15-	4,014,999.76-
	Fund 65120 Revenue Total	1,286,726.96-	5,230,494.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,936.87	1,731,285.69
	511200 TEMPORARY SALARIES-WAGE	117,687.33	709,427.00
	511300 OVERTIME PAYMENTS	99.00	1,428.88
	511900 SUPPLEMENTAL	32.00	192.00
	515100 RETIREMENT PLANS EXPENSE	22,280.11	128,958.59
	515200 FICA EXPENSE	24,403.33	133,251.69
	515400 LIFE & ACCIDENT INS EXP	573.20	2,986.25
	515500 HEALTH INSURANCE EXPENSE	47,944.86	282,437.85
	516200 TUITION ASSISTANCE	1,892.70-	116,961.09
	516400 UNEMPLOYM COMP INS EXP		774.04
	516500 WORKERS COMP PREMIUMS	6.11-	10,056.61
	Major Account 510000 Total	545,057.89	3,117,759.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.69	3,967.25
	521200 COM EXPENSE - VOICE/DATA	4,794.45	26,696.52
	521300 FREIGHT EXPENSE	457.09	6,246.52
	521500 PUBLICATION & PRINT EXP	6,464.66	67,374.85
	522000 1099 AWARDS	20.00	3,020.00
	522100 DUES & SUBSCRIPTION EXP	3,848.00	25,897.74
	522200 CONFERENCE REGISTRATION	4,059.17	21,667.83
	522400 SUBSISTENCE	613.15	1,218.20
	522500 EMPLOYEE MOVING EXPENSE		1,102.54
	522600 JOB APPLICANT EXPENSE		1,255.00



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.00	335.00
	524700 RENT EXP-OTHER REAL PROP	4,453.10	7,542.10
	525100 RENT EXP-OFFICE EQUIP	642.77	2,932.89
	525400 RENT EXP-COMM EQUIP	1,319.15	3,088.15
	525500 RENT EXP-OTHER PERS PROP	2,018.37	5,397.84
	526100 REP & MAINT-REAL PROPERT	7,225.77	39,719.20
	527100 REP & MAINT-OFFICE EQUIP		224.91
	527200 REP & MAINT-MOTOR VEHICL	800.00-	900.00
	527300 REP & MAINT-MEDICAL EQUI		411.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	33,643.45	114,742.16
	533100 HOUSEHOLD & INSTIT EXP	27.32	72.95
	533900 FOOD EXPENSE	13,842.36	52,034.68
	534600 ED & RECREATIONAL SUP EX	10,000.77	37,560.16
	534901 DATA PROCESSING SUPPLIES	4,332.86	35,742.14
	535100 MEDICAL SUPPLIES	1,416.20	21,493.57
	537100 LABORATORY SUP EXP	277.99	9,490.78
	538100 VEHICLE & EQUIP SUP EXP	455.36	2,303.61
	539100 INDIRECT COST ALLOWANCE	34,634.78	372,512.72
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	545000 LABORATORY SERVICES	8,141.82	19,414.59
	547100 EDUCATIONAL SERVICES	4,320.00	22,085.00
	549200 JANITORIAL/SECURITY SRVS		616.00
	554900 OTHER CONTRACTUAL SERVICES	100,774.62	644,652.94
	554903 CONTRACTED SVCS - SUB CONTRACT		39,221.43
	555200 SOFTWARE - NEW PURCHASES	617.86	9,195.85
	559100 OTHER OPERATING EXP	40.00	921.50
	Major Account 520000 Total	264,019.76	1,616,102.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,476.76	44,920.96
	571103 BOARD & LODGING-FOREIGN	7.89	12,099.46
	571600 MEALS-NOT TRAVEL STATUS		63.84
	572100 COMMERCIAL TRANSPORTATIO	7,184.92	22,700.24
	572103 COMERCIAL FARES-FOREIGN	492.51	10,871.39
	573100 STATE-OWNED TRANSPORT	1,846.86	8,222.98
	574500 PERSONAL VEHICLE MILEAGE	546.50	5,342.09
	574503 MILEAGE ALLOW-FOREIGN	30.00	101.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,953.90	18,159.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	575100 MISC TRAVEL EXPENSE	471.30	1,344.55
	575103 MISC TVL EXP-FOREIGN		535.17
	Major Account 570000 Total	<u>33,010.64</u>	<u>124,362.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,417.26	188,282.17
	Major Account 580000 Total	<u>24,417.26</u>	<u>188,282.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	275.00	62,961.52
	599102 NON-TAXABLE STIPENDS	1,900.00	24,350.00
	Major Account 590000 Total	<u>2,175.00</u>	<u>87,311.52</u>
	Fund 65120 Expenditures Total	<u>868,680.55</u>	<u>5,133,818.10</u>
	Subprogram Revenues	<u>1,286,726.96</u>	<u>5,230,494.17</u>
	Subprogram Expenditures	<u>868,680.55</u>	<u>5,133,818.10</u>

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		32,288.54
	Major Account 470000 Total		32,288.54
	Fund 65120 Revenue Total		32,288.54
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,308.50	16,137.50
	515200 FICA EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		1,573.76
	516200 TUITION ASSISTANCE		5,883.02
	516500 WORKERS COMP PREMIUMS		29.54
	Major Account 510000 Total	3,308.50	23,623.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	522400 SUBSISTENCE		393.27
	531100 OFFICE SUPPLIES EXPENSE		1,612.61
	533900 FOOD EXPENSE	117.50	9,142.05
	534600 ED & RECREATIONAL SUP EX	1,249.50	1,249.50
	534901 DATA PROCESSING SUPPLIES		7,880.97
	539100 INDIRECT COST ALLOWANCE	841.49	4,946.70
	Major Account 520000 Total	2,208.49	11,163.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.46
	572100 COMMERCIAL TRANSPORTATIO		461.37
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		1,611.33
	Fund 65120 Expenditures Total	5,516.99	36,398.28
	Subprogram Revenues		32,288.54
	Subprogram Expenditures	5,516.99	36,398.28

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		87.24-
	484106 INDIRECT COST-PRIVATE		4,150.29-
	Major Account 480000 Total		4,237.53-
	Fund 65120 Revenue Total		4,237.53-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		228.12
	547100 EDUCATIONAL SERVICES		2,606.00
	Major Account 520000 Total		2,834.12
	Fund 65120 Expenditures Total		2,834.12
	Subprogram Revenues		4,237.53-
	Subprogram Expenditures		2,834.12

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,534.06-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	200.00-
	484106 INDIRECT COST-PRIVATE	5,583,172.33-	6,173,896.34-
	Major Account 480000 Total	<u>5,583,372.33-</u>	<u>6,390,630.40-</u>
	Fund 65120 Revenue Total	<u>5,583,372.33-</u>	<u>6,390,630.40-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31,450.00	175,102.00
	Major Account 510000 Total	<u>31,450.00</u>	<u>175,102.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169,144.86	5,791,370.91
	599102 NON-TAXABLE STIPENDS	136,688.61	811,515.21
	Major Account 590000 Total	<u>305,833.47</u>	<u>6,602,886.12</u>
	Fund 65120 Expenditures Total	<u>337,283.47</u>	<u>6,777,988.12</u>
	Subprogram Revenues	<u>5,583,372.33-</u>	<u>6,390,630.40-</u>
	Subprogram Expenditures	<u>337,283.47</u>	<u>6,777,988.12</u>

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,556.51-
	Major Account 480000 Total		6,556.51-
	Fund 65120 Revenue Total		6,556.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		226.12
	521500 PUBLICATION & PRINT EXP		1,180.20
	522100 DUES & SUBSCRIPTION EXP		181.98
	534600 ED & RECREATIONAL SUP EX	398.00	398.00
	Major Account 520000 Total	398.00	1,986.30
	Fund 65120 Expenditures Total	398.00	1,986.30
	Subprogram Revenues		6,556.51-
	Subprogram Expenditures	398.00	1,986.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		216,729.00-
	Major Account 470000 Total		216,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,972.08-
	484106 INDIRECT COST-PRIVATE		49,165.12-
	Major Account 480000 Total		117,137.20-
	Fund 65120 Revenue Total		333,866.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,403.72	321,993.30
	511200 TEMPORARY SALARIES-WAGE	2,794.25	19,649.51
	511300 OVERTIME PAYMENTS	71.81	207.45
	515100 RETIREMENT PLANS EXPENSE	3,878.03	23,972.39
	515200 FICA EXPENSE	3,564.33	23,588.60
	515400 LIFE & ACCIDENT INS EXP	85.40	563.77
	515500 HEALTH INSURANCE EXPENSE	6,469.00	46,520.99
	516400 UNEMPLOYM COMP INS EXP		128.05
	516500 WORKERS COMP PREMIUMS		1,405.53
	Major Account 510000 Total	65,266.54	438,029.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,385,986.87
	534901 DATA PROCESSING SUPPLIES		6,218.35
	554900 OTHER CONTRACTUAL SERVICES		177,777.86
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total		2,570,063.08
	Fund 65120 Expenditures Total	65,266.54	3,008,092.67
	Subprogram Revenues		333,866.20-
	Subprogram Expenditures	65,266.54	3,008,092.67

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12,634.15-	97,118.01-
	471101 PROF & TECH GRNT/CONT-ITD		275,567.90-
	472100 SALE OF SUP & MAT	128.72-	2,076.27
	Major Account 470000 Total	12,762.87-	370,609.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,158.66-
	484100 OPERATING DONATIONS & CO	7,616.07-	14,856.03-
	484106 INDIRECT COST-PRIVATE	63,099.81-	522,895.38-
	484900 OTHER PRIVATE SOURCES		4,209.50-
	Major Account 480000 Total	70,715.88-	549,119.57-
	Fund 65120 Revenue Total	83,478.75-	919,729.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,719.68	212,036.10
	511200 TEMPORARY SALARIES-WAGE	11,333.47	116,114.53
	511300 OVERTIME PAYMENTS		725.61
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,981.05	14,398.70
	515200 FICA EXPENSE	3,573.43	22,168.27
	515400 LIFE & ACCIDENT INS EXP	83.63	432.21
	515500 HEALTH INSURANCE EXPENSE	5,524.34	29,277.20
	516200 TUITION ASSISTANCE		476.28
	516400 UNEMPLOYM COMP INS EXP		110.84
	516500 WORKERS COMP PREMIUMS		1,390.80
	Major Account 510000 Total	66,295.60	397,610.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.82	678.21
	521200 COM EXPENSE - VOICE/DATA	1,795.20	203,311.60
	521300 FREIGHT EXPENSE	67.60	19,284.26
	521500 PUBLICATION & PRINT EXP	6,160.48	32,586.11
	521900 AWARDS EXPENSE		63.11
	522100 DUES & SUBSCRIPTION EXP	328.00	7,023.86
	522200 CONFERENCE REGISTRATION		1,082.95
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		2,547.92
	525100 RENT EXP-OFFICE EQUIP	123.75	773.22
	525500 RENT EXP-OTHER PERS PROP	68.40	645.14
	526100 REP & MAINT-REAL PROPERT	195.00	41,911.04



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		
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	723.11	2,629.94
	533100 HOUSEHOLD & INSTIT EXP		66.02
	533900 FOOD EXPENSE	2,537.07	4,451.24
	534600 ED & RECREATIONAL SUP EX	263.09	2,686.32
	534800 CONST & MAINT SUP EXP	1,514.29	19,203.77
	534901 DATA PROCESSING SUPPLIES	1,220.52	3,314.00
	537100 LABORATORY SUP EXP		572.15
	538100 VEHICLE & EQUIP SUP EXP	165.61	1,872.58
	539100 INDIRECT COST ALLOWANCE	1,031.80	7,214.24
	539951 PURCHASES FOR RESALE	195.90	399.59
	547100 EDUCATIONAL SERVICES		4,161.80
	549200 JANITORIAL/SECURITY SRVS		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	2,359.42	8,822.92
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	436.45	3,844.41
	Major Account 520000 Total	19,279.51	367,721.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.68	7,382.03
	571103 BOARD & LODGING-FOREIGN	2,966.02	3,514.79
	572100 COMMERCIAL TRANSPORTATIO	452.00	3,601.09
	572103 COMERCIAL FARES-FOREIGN		156.84
	573100 STATE-OWNED TRANSPORT	511.00	5,269.33
	574500 PERSONAL VEHICLE MILEAGE		23.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	4,367.51
	575100 MISC TRAVEL EXPENSE		153.16
	575103 MISC TVL EXP-FOREIGN	3.00	3.00
	Major Account 570000 Total	5,882.70	24,470.75
	580000 Capital Outlay		
	588004 EQUIPMENT	17,632.70	49,371.70
	Major Account 580000 Total	17,632.70	49,371.70
	Fund 65120 Expenditures Total	109,090.51	839,174.39
	Subprogram Revenues	83,478.75-	919,729.21-
	Subprogram Expenditures	109,090.51	839,174.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 029

<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		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65120 Revenue Total		50,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.73	625.73
	Major Account 570000 Total	625.73	625.73
	Fund 65120 Expenditures Total	625.73	625.73
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	625.73	625.73

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	92.08	589.08
	Major Account 520000 Total	92.08	589.08
	Fund 65120 Expenditures Total	92.08	589.08
	Subprogram Expenditures	92.08	589.08

Secure Version - Prior Month

As of December 31, 2017

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		
	516500 WORKERS COMP PREMIUMS		2.76-
	Major Account 510000 Total		2.76-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		998.20
	554903 CONTRACTED SVCS - SUB CONTRACT	15,235.33	257,203.60
	Major Account 520000 Total	15,235.33	258,201.80
	Fund 65120 Expenditures Total	15,235.33	258,199.04
	Subprogram Expenditures	15,235.33	258,199.04

Secure Version - Prior Month

As of December 31, 2017

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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	Major Account 510000 Total		4,000.00
	Fund 65120 Expenditures Total		4,000.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures		4,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		15,356.00-
	Major Account 470000 Total		15,356.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		24,520.24-
	Major Account 480000 Total		24,520.24-
	Fund 65120 Revenue Total		39,876.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,835.01	4,930.88
	534800 CONST & MAINT SUP EXP		9,810.00
	539100 INDIRECT COST ALLOWANCE		1,396.00
	Major Account 520000 Total	1,835.01	16,136.88
	Fund 65120 Expenditures Total	1,835.01	16,136.88
	Subprogram Revenues		39,876.24-
	Subprogram Expenditures	1,835.01	16,136.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,631.68-
	484106 INDIRECT COST-PRIVATE	2,726.40-	29,424.68-
	Major Account 480000 Total	<u>2,726.40-</u>	<u>93,056.36-</u>
	Fund 65120 Revenue Total	2,726.40-	93,056.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	9,529.51
	511200 TEMPORARY SALARIES-WAGE		2,564.92
	515100 RETIREMENT PLANS EXPENSE		738.36
	515200 FICA EXPENSE	11.48	154.05
	516400 UNEMPLOYM COMP INS EXP		1.80
	516500 WORKERS COMP PREMIUMS		21.14
	Major Account 510000 Total	<u>161.48</u>	<u>13,009.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.00	84.00
	524700 RENT EXP-OTHER REAL PROP		2,368.26
	531100 OFFICE SUPPLIES EXPENSE		33,810.00
	Major Account 520000 Total	<u>84.00</u>	<u>36,262.26</u>
	Fund 65120 Expenditures Total	<u>245.48</u>	<u>49,272.04</u>
	Subprogram Revenues	<u>2,726.40-</u>	<u>93,056.36-</u>
	Subprogram Expenditures	<u>245.48</u>	<u>49,272.04</u>

Secure Version - Prior Month

As of December 31, 2017

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		28,074.72-
	472100 SALE OF SUP & MAT		11,060.00-
	Major Account 470000 Total		39,134.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,813.24-
	484106 INDIRECT COST-PRIVATE	15,841.27-	76,436.46-
	Major Account 480000 Total	15,841.27-	161,249.70-
	Fund 65120 Revenue Total	15,841.27-	200,384.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,519.93	215,714.11
	511200 TEMPORARY SALARIES-WAGE	6,570.45	74,443.97
	511300 OVERTIME PAYMENTS		66.83
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	169.86	1,355.76
	515200 FICA EXPENSE	506.97	4,276.99
	515400 LIFE & ACCIDENT INS EXP	15.33	79.16
	515500 HEALTH INSURANCE EXPENSE	541.25	3,939.88
	516200 TUITION ASSISTANCE		6,096.38
	516400 UNEMPLOYM COMP INS EXP		10.40
	516500 WORKERS COMP PREMIUMS		138.86
	Major Account 510000 Total	43,348.79	306,272.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,299.63	5,950.06
	521900 AWARDS EXPENSE		111.87
	522100 DUES & SUBSCRIPTION EXP	35.00	1,934.40
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		1,887.79
	524700 RENT EXP-OTHER REAL PROP		1,255.00
	525500 RENT EXP-OTHER PERS PROP		9,343.77
	526100 REP & MAINT-REAL PROPERT		2,977.31
	531100 OFFICE SUPPLIES EXPENSE	299.10	17,958.63
	533100 HOUSEHOLD & INSTIT EXP		9,481.24
	533900 FOOD EXPENSE	4,497.09	32,784.25
	534600 ED & RECREATIONAL SUP EX	266.55	13,520.46
	534900 MISCELLANEOUS SUP EXP	11.75	9,490.09
	534901 DATA PROCESSING SUPPLIES	44.54	1,911.66-
	538100 VEHICLE & EQUIP SUP EXP	285.66	848.24
	539100 INDIRECT COST ALLOWANCE	409.75	6,420.43



Secure Version - Prior Month

As of December 31, 2017

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		
	549200 JANITORIAL/SECURITY SRVS		463.00
	554900 OTHER CONTRACTUAL SERVICES	481.75	58,107.11
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	196.51	10,648.17
	Major Account 520000 Total	7,827.33	181,900.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.48
	572100 COMMERCIAL TRANSPORTATIO		11,014.06
	573100 STATE-OWNED TRANSPORT	826.82	3,284.82
	574500 PERSONAL VEHICLE MILEAGE		66.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	826.82	15,358.48
	580000 Capital Outlay		
	588004 EQUIPMENT		29.81
	Major Account 580000 Total		29.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,186.78
	Major Account 590000 Total		46,186.78
	Fund 65120 Expenditures Total	52,002.94	549,747.57
	Subprogram Revenues	15,841.27	200,384.42
	Subprogram Expenditures	52,002.94	549,747.57

Secure Version - Prior Month

As of December 31, 2017

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		12,966.16-
	461700 OP GRANTS - OTHER		2,743.23-
	Major Account 460000 Total		15,709.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		667.03-
	472100 SALE OF SUP & MAT		869,681.39
	Major Account 470000 Total		869,014.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,039.28-
	Major Account 480000 Total		38,039.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	138.99-	403.93-
	Major Account 490000 Total	138.99-	403.93-
	Fund 65120 Revenue Total	138.99-	814,861.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,397.60	28,580.18
	511300 OVERTIME PAYMENTS	897.90	1,995.02
	Major Account 510000 Total	5,295.50	30,575.20
	Fund 65120 Expenditures Total	5,295.50	30,575.20
	Subprogram Revenues	138.99-	814,861.76
	Subprogram Expenditures	5,295.50	30,575.20

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,526.96-
	484106 INDIRECT COST-PRIVATE		23,352.18-
	484300 TRUST PRINCIPAL	135.39-	287.09-
	Major Account 480000 Total	135.39-	26,166.23-
	Fund 65120 Revenue Total	135.39-	26,166.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.00	2,295.00
	515200 FICA EXPENSE	175.58	175.58
	Major Account 510000 Total	2,470.58	2,470.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,921.52
	534901 DATA PROCESSING SUPPLIES		5,409.83
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total		12,591.35
	580000 Capital Outlay		
	588004 EQUIPMENT	632.72	1,425.12
	Major Account 580000 Total	632.72	1,425.12
	Fund 65120 Expenditures Total	3,103.30	16,487.05
	Subprogram Revenues	135.39-	26,166.23-
	Subprogram Expenditures	3,103.30	16,487.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,446.37-	81,766.68-
	Major Account 480000 Total	3,446.37-	81,766.68-
	Fund 65120 Revenue Total	3,446.37-	81,766.68-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	499.00	797.24
	534600 ED & RECREATIONAL SUP EX	5,140.33	6,964.94
	534901 DATA PROCESSING SUPPLIES	1,115.97	3,882.34
	539951 PURCHASES FOR RESALE		975.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	6,905.30	12,899.52
	580000 Capital Outlay		
	588004 EQUIPMENT		31,020.00
	Major Account 580000 Total		31,020.00
	Fund 65120 Expenditures Total	6,905.30	43,919.52
	Subprogram Revenues	3,446.37-	81,766.68-
	Subprogram Expenditures	6,905.30	43,919.52

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	471101 PROF & TECH GRNT/CONT-ITD		17,207.05-
	472100 SALE OF SUP & MAT	135.00-	3,830.00-
	Major Account 470000 Total	135.00-	21,037.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,161.55-	464,851.07-
	484100 OPERATING DONATIONS & CO	250.00-	6,460.00-
	484101 RESTRICTED-DONATIONS	1,712.45-	5,634.45-
	484106 INDIRECT COST-PRIVATE	1,888,513.45	290,776.67-
	484900 OTHER PRIVATE SOURCES		300.00-
	Major Account 480000 Total	1,809,389.45	768,022.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.36-	150.36-
	493100 OPERATING TRANSFERS IN		7,329.16-
	493200 OPERATING TRANSFERS OUT		2,627.32
	Major Account 490000 Total	150.36-	4,852.20-
	Fund 65120 Revenue Total	1,809,104.09	793,911.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,852.76	174,546.53
	511200 TEMPORARY SALARIES-WAGE	49,456.81	389,223.14
	511300 OVERTIME PAYMENTS		1,897.00
	515100 RETIREMENT PLANS EXPENSE	570.65	4,018.48
	515200 FICA EXPENSE	1,256.95	10,379.23
	515400 LIFE & ACCIDENT INS EXP	35.32	231.99
	515500 HEALTH INSURANCE EXPENSE	2,446.63	15,830.68
	516400 UNEMPLOYM COMP INS EXP		71.02
	516500 WORKERS COMP PREMIUMS		980.16
	Major Account 510000 Total	81,619.12	597,178.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.48-
	521200 COM EXPENSE - VOICE/DATA	127.28	861.76
	521300 FREIGHT EXPENSE		10.39-
	521400 CIO CHARGES	2,035.00	2,035.00
	521500 PUBLICATION & PRINT EXP	2,126.86	5,661.97
	522100 DUES & SUBSCRIPTION EXP	2.90	13,234.08
	522200 CONFERENCE REGISTRATION	465.00	32,922.46
	522400 SUBSISTENCE		10,624.64
	522600 JOB APPLICANT EXPENSE	25.00	1,531.80
	524600 RENT EXPENSE-BUILDINGS		1,890.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	215.00	262.06
	525500 RENT EXP-OTHER PERS PROP		11,357.31
	526100 REP & MAINT-REAL PROPERT		665.50
	527200 REP & MAINT-MOTOR VEHICL		19.75
	531100 OFFICE SUPPLIES EXPENSE	264.52	12,502.15
	533100 HOUSEHOLD & INSTIT EXP	22.70	726.77
	533900 FOOD EXPENSE	4,950.33	13,556.60
	534600 ED & RECREATIONAL SUP EX	260.93	3,218.62
	534800 CONST & MAINT SUP EXP		176.22-
	534900 MISCELLANEOUS SUP EXP		503.91
	534901 DATA PROCESSING SUPPLIES		496.30-
	537100 LABORATORY SUP EXP	24.99	3,748.04
	538100 VEHICLE & EQUIP SUP EXP	2,187.17	1,343.64
	539100 INDIRECT COST ALLOWANCE	413.18	5,880.07
	545000 LABORATORY SERVICES		10,047.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	5,205.00	30,221.50
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	556100 INSURANCE EXPENSE	22.25	104,639.25
	559100 OTHER OPERATING EXP		44.30
	Major Account 520000 Total	18,348.11	265,449.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.78	53,871.37
	571103 BOARD & LODGING-FOREIGN	26.07	344.07
	572100 COMMERCIAL TRANSPORTATIO	386.60	10,439.79
	572103 COMERCIAL FARES-FOREIGN		16,256.31
	573100 STATE-OWNED TRANSPORT	1,406.48	5,010.84
	574500 PERSONAL VEHICLE MILEAGE	153.50	694.06
	574503 MILEAGE ALLOW-FOREIGN		256.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.97	4,981.78
	575100 MISC TRAVEL EXPENSE	120.18	1,483.31
	575103 MISC TVL EXP-FOREIGN		209.00
	Major Account 570000 Total	5,739.58	93,547.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,240.43	1,568,058.72
	599102 NON-TAXABLE STIPENDS	300.00	4,450.00
	Major Account 590000 Total	6,540.43	1,572,508.72
	Fund 65120 Expenditures Total	112,247.24	2,528,684.07

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,809,104.09

793,911.44

Subprogram Expenditures

112,247.24

2,528,684.07

Secure Version - Prior Month

As of December 31, 2017

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	37,350.98-	25,996.30-
	Major Account 460000 Total	37,350.98-	25,996.30-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	57,692.81-	1,883,085.23-
	471108 MED/VOC SERV-STATE AG	11,317.12-	132,465.71-
	472100 SALE OF SUP & MAT		6,061.32-
	Major Account 470000 Total	69,009.93-	2,021,612.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,494.87-
	483300 EQUIPMENT LEASE OR RENTA		190.00
	484100 OPERATING DONATIONS & CO	78,411.28-	452,200.92-
	484106 INDIRECT COST-PRIVATE	634,478.55-	6,063,574.95-
	Major Account 480000 Total	712,889.83-	6,622,080.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN		57,319.92-
	493104 TRANS IN-PLANT IMPROVEMEN		2,148.25-
	493200 OPERATING TRANSFERS OUT		49,643.92
	493204 TRANS OUT-PLANT IMPROVEME		59,061.00
	Major Account 490000 Total		48,786.75
	Fund 65120 Revenue Total	819,250.74-	8,620,902.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,644.10	1,643,859.62
	511200 TEMPORARY SALARIES-WAGE	449,015.45	3,106,061.56
	511300 OVERTIME PAYMENTS	2,423.65	27,008.49
	515100 RETIREMENT PLANS EXPENSE	17,194.49	109,087.93
	515200 FICA EXPENSE	31,144.46	221,107.17
	515400 LIFE & ACCIDENT INS EXP	770.13	4,771.72
	515500 HEALTH INSURANCE EXPENSE	79,681.69	540,647.11
	516200 TUITION ASSISTANCE	1,419.21	390,381.75
	516400 UNEMPLOYM COMP INS EXP		1,102.96
	516500 WORKERS COMP PREMIUMS		19,546.94
	Major Account 510000 Total	858,293.18	6,063,575.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.93	1,056.16
	521200 COM EXPENSE - VOICE/DATA	1,824.92	13,669.63
	521300 FREIGHT EXPENSE	1,966.08	13,774.21
	521400 CIO CHARGES	1,045.00	4,540.00



Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	11,470.99	45,458.85
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	1,256.29	19,217.62
	522200 CONFERENCE REGISTRATION	2,233.82	44,364.36
	522400 SUBSISTENCE	910.79	8,390.19
	522600 JOB APPLICANT EXPENSE	1,650.58	4,389.27
	523201 NATURAL GAS		604.93
	523202 ELECTRICITY		308.09
	523203 WATER		1,827.45
	524100 RENT EXPENSE-LAND	1,000.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	7,514.14	39,135.19
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	255.06	295.62
	525500 RENT EXP-OTHER PERS PROP	2,894.51	17,601.01
	525501 AG CONST & SHOP EQ RENTAL	1,049.50	61,657.83
	526100 REP & MAINT-REAL PROPERT	3,002.73	52,556.56
	527200 REP & MAINT-MOTOR VEHICL	18,589.87	28,807.35
	527300 REP & MAINT-MEDICAL EQUI	1,411.75	19,998.41
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527801 REP AG SHOP CONST EQUIP	216.66	9,001.50
	531100 OFFICE SUPPLIES EXPENSE	837.55	13,221.38
	533100 HOUSEHOLD & INSTIT EXP	1,329.80	5,806.46
	533900 FOOD EXPENSE	1,611.35	17,242.98
	534500 AGRICULTURAL SUPPLIES EX	12,704.38	66,416.00
	534600 ED & RECREATIONAL SUP EX	3,437.20	9,443.84
	534800 CONST & MAINT SUP EXP	4,373.38	31,438.45
	534900 MISCELLANEOUS SUP EXP		684.81
	534901 DATA PROCESSING SUPPLIES	22,135.05	82,977.62
	535100 MEDICAL SUPPLIES	648.32	5,534.66
	537100 LABORATORY SUP EXP	103,711.06	862,062.40
	538100 VEHICLE & EQUIP SUP EXP	6,151.93	39,111.69
	539100 INDIRECT COST ALLOWANCE	138,600.29	990,559.24
	539951 PURCHASES FOR RESALE		180.71
	542500 ENG & ARCH SERVICES		245.00
	543100 IT CONSULTING-APPLICATIONS		1,318.44
	545000 LABORATORY SERVICES	61,991.30	501,751.96
	547100 EDUCATIONAL SERVICES		2,250.00
	549200 JANITORIAL/SECURITY SRVS		1,995.50

Secure Version - Prior Month

As of December 31, 2017

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	65,471.35	381,984.30
	554903 CONTRACTED SVCS - SUB CONTRACT	27,574.97	248,441.02
	555200 SOFTWARE - NEW PURCHASES	2,475.41	47,290.66
	556100 INSURANCE EXPENSE		2,562.68
	559100 OTHER OPERATING EXP	16.00	1,297.80
	Major Account 520000 Total	509,687.38	3,705,936.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,255.82	129,400.75
	571103 BOARD & LODGING-FOREIGN	6.11	24,045.80
	571600 MEALS-NOT TRAVEL STATUS		1,026.25
	571900 MEALS-ONE DAY TRAVEL	34.62	2,091.01
	572100 COMMERCIAL TRANSPORTATIO	3,835.71	52,441.86
	572103 COMERCIAL FARES-FOREIGN	3,694.97	36,541.73
	573100 STATE-OWNED TRANSPORT	19,519.50	116,404.12
	574500 PERSONAL VEHICLE MILEAGE	4,172.01	46,889.71
	574503 MILEAGE ALLOW-FOREIGN	30.00	282.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,391.34	14,029.69
	575100 MISC TRAVEL EXPENSE	597.26	3,759.85
	575103 MISC TVL EXP-FOREIGN	6.45-	1,968.04
	Major Account 570000 Total	46,530.89	428,881.19
	580000 Capital Outlay		
	588003 BUILDINGS		4,950.00
	588004 EQUIPMENT	52,849.33	937,973.61
	Major Account 580000 Total	52,849.33	942,923.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.50	19,023.71
	599102 NON-TAXABLE STIPENDS	600.00	2,400.00
	Major Account 590000 Total	1,450.50	21,423.71
	Fund 65120 Expenditures Total	1,468,811.28	11,162,740.59
	Subprogram Revenues	819,250.74-	8,620,902.55-
	Subprogram Expenditures	1,468,811.28	11,162,740.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,572.16-	8,563.16-
	Major Account 460000 Total	3,572.16-	8,563.16-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	287,246.57-	2,080,082.42-
	471108 MED/VOC SERV-STATE AG	1,910.64-	5,463.37-
	472100 SALE OF SUP & MAT	17,100.91-	44,534.89-
	Major Account 470000 Total	306,258.12-	2,130,080.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		440.01-
	484100 OPERATING DONATIONS & CO		11,340.94
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	308,949.58-	1,824,341.85-
	Major Account 480000 Total	308,949.58-	1,813,940.92-
	Fund 65120 Revenue Total	618,779.86-	3,952,584.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,183.96	1,460,189.71
	511200 TEMPORARY SALARIES-WAGE	52,612.21	423,433.99
	511300 OVERTIME PAYMENTS	748.04	9,380.87
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	12,567.25	88,618.41
	515200 FICA EXPENSE	18,157.15	124,906.54
	515400 LIFE & ACCIDENT INS EXP	413.14	2,680.03
	515500 HEALTH INSURANCE EXPENSE	39,277.15	267,855.04
	516200 TUITION ASSISTANCE	335.53	29,944.43
	516400 UNEMPLOYM COMP INS EXP		680.50
	516500 WORKERS COMP PREMIUMS		8,485.11
	Major Account 510000 Total	344,294.43	2,416,214.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,342.17	2,727.06
	521200 COM EXPENSE - VOICE/DATA	2,876.67	16,199.12
	521300 FREIGHT EXPENSE	84.95	642.28
	521400 CIO CHARGES	205.75	5,764.50
	521500 PUBLICATION & PRINT EXP	10,151.11	116,003.11
	522000 1099 AWARDS		5,650.00
	522100 DUES & SUBSCRIPTION EXP	436.63	8,533.70-
	522200 CONFERENCE REGISTRATION	2,075.06	22,572.39
	522400 SUBSISTENCE		979.60
	522600 JOB APPLICANT EXPENSE	30.30	380.20

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,058.20	14,407.40
	524700 RENT EXP-OTHER REAL PROP	3,084.20	36,538.66
	525100 RENT EXP-OFFICE EQUIP	199.35	656.20
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	678.75	4,307.65
	525501 AG CONST & SHOP EQ RENTAL		1,670.94
	526100 REP & MAINT-REAL PROPERT		510.61
	527200 REP & MAINT-MOTOR VEHICL		1,450.79
	527300 REP & MAINT-MEDICAL EQUI	2,939.00	4,273.80
	527400 REP & MAINT-DATA PROC	17.92-	255.95
	527801 REP AG SHOP CONST EQUIP		1,100.43
	531100 OFFICE SUPPLIES EXPENSE	7,143.49	19,056.37
	533100 HOUSEHOLD & INSTIT EXP	904.58-	3,957.68
	533900 FOOD EXPENSE	5,719.49	29,776.53
	534500 AGRICULTURAL SUPPLIES EX	1,076.00	2,881.72
	534600 ED & RECREATIONAL SUP EX	7,235.18	83,741.82
	534800 CONST & MAINT SUP EXP	781.72	7,458.64
	534900 MISCELLANEOUS SUP EXP		264.05
	534901 DATA PROCESSING SUPPLIES	10,495.95	32,108.17
	535100 MEDICAL SUPPLIES		19.21
	537100 LABORATORY SUP EXP	14,563.87	44,710.05
	538100 VEHICLE & EQUIP SUP EXP	2,553.13	17,851.74
	539100 INDIRECT COST ALLOWANCE	42,923.30	371,070.49
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES	1,431.97	19,082.92
	547100 EDUCATIONAL SERVICES	1,600.00	25,619.00
	549200 JANITORIAL/SECURITY SRVS	46.15	1,371.90
	554900 OTHER CONTRACTUAL SERVICES	31,919.35	309,086.49
	554903 CONTRACTED SVCS - SUB CONTRACT	7,076.41	99,011.30
	555200 SOFTWARE - NEW PURCHASES	260.00	910.00
	556100 INSURANCE EXPENSE	33.30	33.30
	559100 OTHER OPERATING EXP	13.00	2,017.80
	Major Account 520000 Total	160,411.95	1,301,886.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,615.98	60,895.49
	571103 BOARD & LODGING-FOREIGN		1,892.35
	571900 MEALS-ONE DAY TRAVEL	52.63	219.28
	572100 COMMERCIAL TRANSPORTATIO	1,909.27	20,106.00

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		
	572103 COMERCIAL FARES-FOREIGN		181.23
	573100 STATE-OWNED TRANSPORT	4,467.66	31,070.22
	574500 PERSONAL VEHICLE MILEAGE	2,276.57	28,134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,900.13	15,644.39
	575100 MISC TRAVEL EXPENSE	497.52	1,785.76
	575103 MISC TVL EXP-FOREIGN		2.50
	Major Account 570000 Total	25,719.76	159,931.69
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	51,357.50
	Major Account 580000 Total	1,881.00	51,357.50
	Fund 65120 Expenditures Total	532,307.14	3,929,389.99
	Subprogram Revenues	618,779.86	3,952,584.76
	Subprogram Expenditures	532,307.14	3,929,389.99

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		157,209.09-
	Major Account 470000 Total		157,209.09-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		19,485.15-
	484106 INDIRECT COST-PRIVATE		45,012.09-
	Major Account 480000 Total		64,497.24-
	Fund 65120 Revenue Total		221,706.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,796.70	29,792.40
	511200 TEMPORARY SALARIES-WAGE	1,980.74	19,798.38
	511300 OVERTIME PAYMENTS		119.13
	515100 RETIREMENT PLANS EXPENSE	359.17	2,199.18
	515200 FICA EXPENSE	485.22	3,523.15
	515400 LIFE & ACCIDENT INS EXP	11.80	72.46
	515500 HEALTH INSURANCE EXPENSE	1,201.31	7,453.47
	516400 UNEMPLOYM COMP INS EXP		17.72
	516500 WORKERS COMP PREMIUMS		220.12
	Major Account 510000 Total	8,834.94	63,196.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		159.14
	521500 PUBLICATION & PRINT EXP		2,035.26
	525500 RENT EXP-OTHER PERS PROP		132.45
	531100 OFFICE SUPPLIES EXPENSE		1,110.63
	534500 AGRICULTURAL SUPPLIES EX		3,782.85
	534600 ED & RECREATIONAL SUP EX		20.00
	534800 CONST & MAINT SUP EXP	13.13	1,841.77
	537100 LABORATORY SUP EXP		6,012.62
	538100 VEHICLE & EQUIP SUP EXP	70.98	1,725.67
	539100 INDIRECT COST ALLOWANCE	1,185.50	9,024.24
	545000 LABORATORY SERVICES		1,591.42
	554900 OTHER CONTRACTUAL SERVICES		55,630.17
	Major Account 520000 Total	1,269.61	83,066.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.87-	1,138.27
	573100 STATE-OWNED TRANSPORT	1,269.63	7,110.77
	575100 MISC TRAVEL EXPENSE		109.13
	Major Account 570000 Total	991.76	8,358.17
	Fund 65120 Expenditures Total	11,096.31	154,620.40



Secure Version - Prior Month

As of December 31, 2017

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	15,000.00-	18,500.00-
	Major Account 470000 Total	15,000.00-	18,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.51-	1,552.51-
	484106 INDIRECT COST-PRIVATE	1,909,434.38-	1,946,454.38-
	Major Account 480000 Total	1,910,986.89-	1,948,006.89-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,189.43-
	Major Account 490000 Total		11,189.43-
	Fund 65120 Revenue Total	1,925,986.89-	1,977,696.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,799.96	60,173.78
	511200 TEMPORARY SALARIES-WAGE	735.00	6,847.70
	511300 OVERTIME PAYMENTS		23.70
	515100 RETIREMENT PLANS EXPENSE	317.33	1,818.09
	515200 FICA EXPENSE	463.74	2,137.97
	515400 LIFE & ACCIDENT INS EXP	6.78	34.30
	515500 HEALTH INSURANCE EXPENSE	796.83	4,427.92
	516400 UNEMPLOYM COMP INS EXP		9.25
	516500 WORKERS COMP PREMIUMS		136.86
	Major Account 510000 Total	28,119.64	75,609.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	726.53
	521200 COM EXPENSE - VOICE/DATA	201.10	1,207.32
	521500 PUBLICATION & PRINT EXP	3,536.68	8,616.53
	522100 DUES & SUBSCRIPTION EXP	30.00	658.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	2,942.47	3,377.47
	527100 REP & MAINT-OFFICE EQUIP		368.00
	531100 OFFICE SUPPLIES EXPENSE	107.77	806.95
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533900 FOOD EXPENSE	3,536.83	26,427.27
	538100 VEHICLE & EQUIP SUP EXP	714.70	916.14
	539100 INDIRECT COST ALLOWANCE	1,300.30	1,300.30
	554900 OTHER CONTRACTUAL SERVICES	1,533.75	1,533.75
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	Major Account 520000 Total	14,015.19	47,220.90
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,381.19	14,754.04
	571103 BOARD & LODGING-FOREIGN	188.32	188.32
	572100 COMMERCIAL TRANSPORTATIO		1,467.60
	572103 COMERCIAL FARES-FOREIGN	15,238.73	15,238.73
	573100 STATE-OWNED TRANSPORT	138.00	1,230.00
	574500 PERSONAL VEHICLE MILEAGE	65.50	246.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.51	238.51
	575100 MISC TRAVEL EXPENSE		144.00
	575103 MISC TVL EXP-FOREIGN	105.23	105.23
	Major Account 570000 Total	<u>22,355.48</u>	<u>33,612.87</u>
	Fund 65120 Expenditures Total	<u>64,490.31</u>	<u>156,443.34</u>
	Subprogram Revenues	<u>1,925,986.89</u>	<u>1,977,696.32</u>
	Subprogram Expenditures	<u>64,490.31</u>	<u>156,443.34</u>

Secure Version - Prior Month

As of December 31, 2017

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		8,016.79
	Major Account 470000 Total		8,016.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,424.64
	483300 EQUIPMENT LEASE OR RENTA		23,402.31
	484101 RESTRICTED-DONATIONS		7,808.86
	484106 INDIRECT COST-PRIVATE	112,764.20	306,434.26
	Major Account 480000 Total	112,764.20	342,070.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,977.00
	Major Account 490000 Total		7,977.00
	Fund 65120 Revenue Total	112,764.20	342,030.28
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,134.00
	515200 FICA EXPENSE		5.68
	516500 WORKERS COMP PREMIUMS		8.69
	Major Account 510000 Total		1,148.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.91
	525500 RENT EXP-OTHER PERS PROP		322.64
	531100 OFFICE SUPPLIES EXPENSE		259.93
	533900 FOOD EXPENSE		1,008.85
	534600 ED & RECREATIONAL SUP EX		524.45
	554900 OTHER CONTRACTUAL SERVICES		2,272.74
	556100 INSURANCE EXPENSE	7.50	20.00
	Major Account 520000 Total	7.50	3,623.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,367.13
	572100 COMMERCIAL TRANSPORTATIO		786.14
	573100 STATE-OWNED TRANSPORT	283.71	1,743.77
	574500 PERSONAL VEHICLE MILEAGE		520.02
	575100 MISC TRAVEL EXPENSE		486.80
	Major Account 570000 Total	283.71	4,903.86
	580000 Capital Outlay		
	588004 EQUIPMENT		18,696.59
	Major Account 580000 Total		18,696.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,450.00	260,673.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,450.00</u>	<u>260,673.42</u>
	Fund 65120 Expenditures Total	<u>3,741.21</u>	<u>289,045.94</u>
	Subprogram Revenues	<u><del>112,764.20</del></u>	<u><del>342,030.28</del></u>
	Subprogram Expenditures	<u>3,741.21</u>	<u>289,045.94</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		24,570.00-
	472100 SALE OF SUP & MAT		34,500.00-
	Major Account 470000 Total		59,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,713.84-
	484106 INDIRECT COST-PRIVATE	251,020.39-	2,087,608.93-
	484900 OTHER PRIVATE SOURCES	7,049.62	7,049.62
	Major Account 480000 Total	243,970.77-	2,169,273.15-
	Fund 65120 Revenue Total	243,970.77-	2,228,343.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,769.82	575,586.05
	511200 TEMPORARY SALARIES-WAGE	58,430.95	361,238.60
	511300 OVERTIME PAYMENTS		2,863.82
	515100 RETIREMENT PLANS EXPENSE	6,793.60	41,219.81
	515200 FICA EXPENSE	7,219.67	44,471.91
	515400 LIFE & ACCIDENT INS EXP	181.04	955.84
	515500 HEALTH INSURANCE EXPENSE	12,783.53	82,460.71
	516200 TUITION ASSISTANCE	1,865.43-	36,329.77
	516400 UNEMPLOYM COMP INS EXP	1.11	118.27
	516500 WORKERS COMP PREMIUMS		1,903.66
	Major Account 510000 Total	180,314.29	1,147,148.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	100.21
	521200 COM EXPENSE - VOICE/DATA	1,171.97	7,044.61
	521300 FREIGHT EXPENSE	48.75	276.89
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	24,064.42	40,116.60
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	351.08	3,523.28
	522200 CONFERENCE REGISTRATION	3,580.71	18,226.42
	522600 JOB APPLICANT EXPENSE	125.00	1,896.21
	524600 RENT EXPENSE-BUILDINGS	21,087.82	126,526.92
	524700 RENT EXP-OTHER REAL PROP		25,869.62
	525100 RENT EXP-OFFICE EQUIP	1,296.58	4,255.05
	525500 RENT EXP-OTHER PERS PROP	494.27	1,629.45-
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	455.44	3,233.18
	533100 HOUSEHOLD & INSTIT EXP		120.89

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	528.13	6,691.14-
	534600 ED & RECREATIONAL SUP EX		185.97
	534800 CONST & MAINT SUP EXP		198.00
	534901 DATA PROCESSING SUPPLIES	2,164.69	11,812.28
	535100 MEDICAL SUPPLIES		163.96
	537100 LABORATORY SUP EXP	536.21	11,734.23
	538100 VEHICLE & EQUIP SUP EXP	359.00	1,057.82
	543100 IT CONSULTING-APPLICATIONS	50,000.00	50,000.00
	545000 LABORATORY SERVICES	2,448.00	7,825.27
	549200 JANITORIAL/SECURITY SRVS		996.00
	554900 OTHER CONTRACTUAL SERVICES	4,080.00	117,870.83
	554903 CONTRACTED SVCS - SUB CONTRACT	10.66	21,627.84
	555200 SOFTWARE - NEW PURCHASES	200.00	4,908.00
	559100 OTHER OPERATING EXP	30.00	5,180.72
	Major Account 520000 Total	113,062.61	457,755.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,610.83-	12,901.12-
	571103 BOARD & LODGING-FOREIGN	5,621.13	31,045.41
	571900 MEALS-ONE DAY TRAVEL		11.26
	572100 COMMERCIAL TRANSPORTATIO	948.09	6,683.33
	572103 COMERCIAL FARES-FOREIGN	8,022.07	50,017.69
	573100 STATE-OWNED TRANSPORT	671.52	4,464.59
	574500 PERSONAL VEHICLE MILEAGE	163.50	3,590.55
	574503 MILEAGE ALLOW-FOREIGN	33.50	52.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.94	3,706.06
	575100 MISC TRAVEL EXPENSE	157.50	263.25
	575103 MISC TVL EXP-FOREIGN	64.00	162.50
	Major Account 570000 Total	6,745.58-	87,096.28
	580000 Capital Outlay		
	588004 EQUIPMENT	7,501.72	4,156.15-
	Major Account 580000 Total	7,501.72	4,156.15-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	6,400.00
	Major Account 590000 Total	1,600.00	6,400.00
	Fund 65120 Expenditures Total	295,733.04	1,694,243.78
	Subprogram Revenues	243,970.77-	2,228,343.15-
	Subprogram Expenditures	295,733.04	1,694,243.78

Secure Version - Prior Month

As of December 31, 2017

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	24,934.85-	127,805.66-
	472100 SALE OF SUP & MAT		16.34-
	Major Account 470000 Total	24,934.85-	127,822.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	393,584.81-	17,950,758.02-
	484900 OTHER PRIVATE SOURCES	59,424.21-	302,310.41-
	Major Account 480000 Total	453,009.02-	18,253,068.43-
	Fund 65120 Revenue Total	477,943.87-	18,380,890.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,334.82	211,357.78
	511200 TEMPORARY SALARIES-WAGE	23,230.92	165,957.68
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE	2,395.76	14,711.85
	515200 FICA EXPENSE	3,637.86	23,930.89
	515400 LIFE & ACCIDENT INS EXP	78.98	476.06
	515500 HEALTH INSURANCE EXPENSE	7,851.21	44,496.54
	516400 UNEMPLOYM COMP INS EXP		95.41
	516500 WORKERS COMP PREMIUMS		1,047.52
	Major Account 510000 Total	72,529.55	462,181.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.03	3,355.27
	521500 PUBLICATION & PRINT EXP	150.00	303.00
	522600 JOB APPLICANT EXPENSE		1,022.62
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	55.80	430.46
	525500 RENT EXP-OTHER PERS PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		1,495.40
	533900 FOOD EXPENSE	730.44	2,659.79
	534600 ED & RECREATIONAL SUP EX		650.70
	534901 DATA PROCESSING SUPPLIES	90.00	589.28
	539100 INDIRECT COST ALLOWANCE	1,953.90	16,648.08
	554900 OTHER CONTRACTUAL SERVICES	1,897.50	1,897.50
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	559100 OTHER OPERATING EXP	20.00	21.00
	Major Account 520000 Total	5,418.67	64,268.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.81	1,620.69

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>276.81</u>	<u>2,029.32</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>412,804.42</u>	<u>15,858,774.18</u>
	Major Account 590000 Total	<u>412,804.42</u>	<u>15,858,774.18</u>
	Fund 65120 Expenditures Total	<u>491,029.45</u>	<u>16,387,253.33</u>
	Subprogram Revenues	<u>477,943.87-</u>	<u>18,380,890.43-</u>
	Subprogram Expenditures	<u>491,029.45</u>	<u>16,387,253.33</u>

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		93,902.44-
	Major Account 480000 Total		93,902.44-
	Fund 65120 Revenue Total		93,902.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		96,397.00
	Major Account 580000 Total		96,397.00
	Fund 65120 Expenditures Total		96,397.00
	Subprogram Revenues		93,902.44-
	Subprogram Expenditures		96,397.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		4,471.76
	472100 SALE OF SUP & MAT		3,112.49-
	Major Account 470000 Total		1,359.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.55-	3,710.36-
	483200 BUILDING & SPACE RENTAL		350.00-
	484106 INDIRECT COST-PRIVATE	145,094.80-	1,689,696.38-
	484900 OTHER PRIVATE SOURCES		10,974.53-
	Major Account 480000 Total	145,651.35-	1,704,731.27-
	Fund 65120 Revenue Total	145,651.35-	1,703,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,500.00
	511200 TEMPORARY SALARIES-WAGE	2,408.50	14,717.35
	515100 RETIREMENT PLANS EXPENSE		292.50
	515200 FICA EXPENSE	179.03	1,333.52
	515400 LIFE & ACCIDENT INS EXP	2.88	22.45
	515500 HEALTH INSURANCE EXPENSE	31.50	443.99
	516400 UNEMPLOYM COMP INS EXP		7.96
	516500 WORKERS COMP PREMIUMS		101.72
	Major Account 510000 Total	2,621.91	21,419.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.86
	521500 PUBLICATION & PRINT EXP	339.75	35,457.95
	522100 DUES & SUBSCRIPTION EXP		168.00
	525500 RENT EXP-OTHER PERS PROP		2,822.20
	526100 REP & MAINT-REAL PROPERT	3,040.36	95,292.46
	527800 REP & MAINT-OTHER PROPER		8,276.25
	531100 OFFICE SUPPLIES EXPENSE		13,195.00
	533100 HOUSEHOLD & INSTIT EXP	2,217.63	10,643.28
	533900 FOOD EXPENSE		1,367.68
	534600 ED & RECREATIONAL SUP EX		19,942.23
	534800 CONST & MAINT SUP EXP	8,242.76	25,592.31
	535100 MEDICAL SUPPLIES	26.30	35.48
	539951 PURCHASES FOR RESALE		23,945.38
	554900 OTHER CONTRACTUAL SERVICES	5,360.09	658,566.50
	554903 CONTRACTED SVCS - SUB CONTRACT		2,863.77
	559100 OTHER OPERATING EXP		80,221.86
	Major Account 520000 Total	19,226.89	978,461.21

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,519.67	4,943.10
	571103 BOARD & LODGING-FOREIGN		787.67
	572100 COMMERCIAL TRANSPORTATIO	1,786.11	2,740.66
	572103 COMERCIAL FARES-FOREIGN		601.33
	573100 STATE-OWNED TRANSPORT		23.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,389.37
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>4,305.78</u>	<u>14,547.13</u>
	Fund 65120 Expenditures Total	<u>26,154.58</u>	<u>1,014,427.83</u>
	Subprogram Revenues	<u>145,651.35-</u>	<u>1,703,372.00-</u>
	Subprogram Expenditures	<u>26,154.58</u>	<u>1,014,427.83</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	75.00-	630.00-
	Major Account 470000 Total	75.00-	630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,524.61-
	486100 LOAN INTEREST	3,819.36-	42,530.41-
	Major Account 480000 Total	3,819.36-	58,055.02-
	Fund 65120 Revenue Total	3,894.36-	58,685.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.65	22.12
	Major Account 520000 Total	24.65	22.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,894.36	42,106.40
	Major Account 590000 Total	3,894.36	42,106.40
	Fund 65120 Expenditures Total	3,919.01	42,128.52
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,312.18-	16,998.26-
	Major Account 470000 Total	3,312.18-	16,998.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.11-	6,026.83-
	486100 LOAN INTEREST	203,930.11-	945,369.20-
	486300 CLEARING ACCOUNT	49,471.59	170,986.35-
	Major Account 480000 Total	155,006.63-	1,122,382.38-
	Fund 65510 Revenue Total	158,318.81-	1,139,380.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	539100 INDIRECT COST ALLOWANCE		79,793.83
	554900 OTHER CONTRACTUAL SERVICES	6,623.58-	52,226.97
	559100 OTHER OPERATING EXP		13,209.76
	Major Account 520000 Total	6,623.58-	145,326.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,722.00-	1,226,474.24
	Major Account 590000 Total	6,722.00-	1,226,474.24
	Fund 65510 Expenditures Total	13,345.58-	1,371,800.80
	Subprogram Revenues	162,213.17-	1,198,065.66-
	Subprogram Expenditures	9,426.57-	1,413,929.32

Secure Version - Prior Month

As of December 31, 2017

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	832.90	15,377,239.85-
	484300 TRUST PRINCIPAL	400,923.72-	482,342.19-
	Major Account 480000 Total	400,090.82-	15,859,582.04-
	Fund 65120 Revenue Total	400,090.82-	15,859,582.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	226.29-	
	Major Account 520000 Total	226.29-	
	Fund 65120 Expenditures Total	226.29-	
	Subprogram Revenues	400,090.82-	15,859,582.04-
	Subprogram Expenditures	226.29-	

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	164,658.13-	4,631,811.12-
	486300 CLEARING ACCOUNT	465.04-	2,073.69
	Major Account 480000 Total	<u>165,123.17-</u>	<u>4,629,737.43-</u>
	Fund 65120 Revenue Total	165,123.17-	4,629,737.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,740.10	13,704.35
	515100 RETIREMENT PLANS EXPENSE		504.31-
	515200 FICA EXPENSE		586.93-
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE		176.91-
	Major Account 510000 Total	<u>11,740.10</u>	<u>12,428.81</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		28.70-
	537100 LABORATORY SUP EXP	1.72-	1.72-
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	<u>1.72-</u>	<u>419.58</u>
	Fund 65120 Expenditures Total	<u>11,738.38</u>	<u>12,848.39</u>
	Subprogram Revenues	<u>165,123.17-</u>	<u>4,629,737.43-</u>
	Subprogram Expenditures	<u>11,738.38</u>	<u>12,848.39</u>
	Program Revenues	<u>15,318,939.57-</u>	<u>98,996,444.52-</u>
	Program Expenditures	<u>8,214,950.13</u>	<u>80,574,365.17</u>

Secure Version - Prior Month

As of December 31, 2017

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	13,789.91-	25,080.15-
	472100 SALE OF SUP & MAT	222,107.66-	451,361.67-
	Major Account 470000 Total	235,897.57-	476,441.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	630.00	
	Major Account 480000 Total	630.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.43-
	493104 TRANS IN-PLANT IMPROVEMEN	27,152.21-	27,152.21-
	493200 OPERATING TRANSFERS OUT		801.43
	Major Account 490000 Total	27,152.21-	26,352.21-
	Fund 55110 Revenue Total	262,419.78-	502,794.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.08	53,138.76
	511200 TEMPORARY SALARIES-WAGE	5,118.87	28,119.76
	511300 OVERTIME PAYMENTS		7.16
	515100 RETIREMENT PLANS EXPENSE	533.34	2,402.23
	515200 FICA EXPENSE	740.25	4,199.43
	515400 LIFE & ACCIDENT INS EXP	17.70	92.68
	515500 HEALTH INSURANCE EXPENSE	814.12	4,897.16
	516400 UNEMPLOYM COMP INS EXP		36.99-
	516500 WORKERS COMP PREMIUMS		306.22-
	Major Account 510000 Total	17,099.36	92,513.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.49	89.69
	521200 COM EXPENSE - VOICE/DATA	417.47	3,055.45
	521500 PUBLICATION & PRINT EXP	134.98-	19,808.42
	521900 AWARDS EXPENSE	75.00	75.00
	522000 1099 AWARDS		80.00
	522100 DUES & SUBSCRIPTION EXP	1,982.71	17,539.33
	522200 CONFERENCE REGISTRATION	25.00-	1,943.00
	522400 SUBSISTENCE	7,364.56	7,980.12
	522600 JOB APPLICANT EXPENSE	15.00	75.00
	524700 RENT EXP-OTHER REAL PROP		3,614.30
	525100 RENT EXP-OFFICE EQUIP		434.17
	525500 RENT EXP-OTHER PERS PROP	213.38	1,030.92
	527100 REP & MAINT-OFFICE EQUIP	181.30-	158.80-
	531100 OFFICE SUPPLIES EXPENSE	69.98-	4,801.38

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		
	533900 FOOD EXPENSE	48.17-	19,428.92
	534600 ED & RECREATIONAL SUP EX	159.05	1,128.05
	534901 DATA PROCESSING SUPPLIES	6,695.07	14,357.16
	538100 VEHICLE & EQUIP SUP EXP	81.37	81.37
	554900 OTHER CONTRACTUAL SERVICES	42,804.09	111,249.93
	555200 SOFTWARE - NEW PURCHASES		9,297.50
	556100 INSURANCE EXPENSE	10.25	12.25
	559100 OTHER OPERATING EXP	114.29	27,599.53
	Major Account 520000 Total	59,512.30	243,522.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.65	8,324.01
	572100 COMMERCIAL TRANSPORTATIO		10,637.86
	574500 PERSONAL VEHICLE MILEAGE	75.50	600.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.22	6,614.24
	575100 MISC TRAVEL EXPENSE	48.00	161.50
	Major Account 570000 Total	995.37	26,337.85
	Fund 55110 Expenditures Total	77,607.03	362,374.51
	Subprogram Revenues	262,419.78-	502,794.03-
	Subprogram Expenditures	77,607.03	362,374.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12,535.63-	39,141.68-
	Major Account 470000 Total	12,535.63-	39,141.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.85-
	Major Account 480000 Total		6.85-
	Fund 55110 Revenue Total	12,535.63-	39,148.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,797.03	7,459.95
	515200 FICA EXPENSE		.06-
	516500 WORKERS COMP PREMIUMS		24.35
	Major Account 510000 Total	1,797.03	7,484.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	232.20
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		24.18
	531100 OFFICE SUPPLIES EXPENSE	662.29	10,449.33
	534600 ED & RECREATIONAL SUP EX		813.00
	534800 CONST & MAINT SUP EXP	1,537.20	1,888.70
	534901 DATA PROCESSING SUPPLIES	596.80	7,083.87
	555200 SOFTWARE - NEW PURCHASES		1,257.57
	559100 OTHER OPERATING EXP	321.00	2,151.77
	Major Account 520000 Total	3,155.99	23,925.62
	Fund 55110 Expenditures Total	4,953.02	31,409.86
	Subprogram Revenues	12,535.63-	39,148.53-
	Subprogram Expenditures	4,953.02	31,409.86



Secure Version - Prior Month

As of December 31, 2017

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	13,887.50-	593.50-
	472100 SALE OF SUP & MAT	1,443.00-	28,092.02
	Major Account 470000 Total	15,330.50-	27,498.52
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	5,550.00-	9,376.25-
	483200 BUILDING & SPACE RENTAL		360.00-
	483400 OTHER RENTAL REVENUE	1,760.00-	20,853.40-
	Major Account 480000 Total	7,310.00-	45,826.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		12,412.19
	Major Account 490000 Total		7,412.19
	Fund 55110 Revenue Total	22,640.50-	10,915.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.53	12,869.10
	511200 TEMPORARY SALARIES-WAGE	432.00	23,303.74
	511300 OVERTIME PAYMENTS		81.11
	511900 SUPPLEMENTAL	137.50	825.00
	515100 RETIREMENT PLANS EXPENSE	48.58	1,029.52
	515200 FICA EXPENSE	47.63	2,186.47
	515400 LIFE & ACCIDENT INS EXP	1.21	23.18
	515500 HEALTH INSURANCE EXPENSE	15.75	294.01
	516400 UNEMPLOYM COMP INS EXP		12.29
	516500 WORKERS COMP PREMIUMS		214.44
	Major Account 510000 Total	1,290.20	40,838.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	110.81
	521200 COM EXPENSE - VOICE/DATA	49.87	397.62
	521300 FREIGHT EXPENSE		40.66
	521500 PUBLICATION & PRINT EXP		1,265.73
	522100 DUES & SUBSCRIPTION EXP	115.00	364.50
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS		458.63
	523202 ELECTRICITY	1,000.58	7,518.56
	524600 RENT EXPENSE-BUILDINGS		865.64
	524700 RENT EXP-OTHER REAL PROP		2,250.00-
	526100 REP & MAINT-REAL PROPERT	15.24	15.24

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL		361.50
	527600 REP & MAINT-HOUSE/INST E		245.80
	527801 REP AG SHOP CONST EQUIP		641.82
	531100 OFFICE SUPPLIES EXPENSE	193.06	906.57
	533100 HOUSEHOLD & INSTIT EXP		291.00
	533900 FOOD EXPENSE	58.42	22,070.00
	534600 ED & RECREATIONAL SUP EX	1,102.50	1,264.24
	534800 CONST & MAINT SUP EXP	2,157.23	6,415.07
	534901 DATA PROCESSING SUPPLIES		2,098.34
	535100 MEDICAL SUPPLIES		14.40
	537100 LABORATORY SUP EXP		1,104.59
	538100 VEHICLE & EQUIP SUP EXP	273.71	2,698.80
	539951 PURCHASES FOR RESALE		202.09
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	27.31	445.21
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	2,472.23-
	555200 SOFTWARE - NEW PURCHASES		370.29
	559100 OTHER OPERATING EXP	59.50	3,474.24
	Major Account 520000 Total	4,061.94	49,225.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.80	1,625.96
	573100 STATE-OWNED TRANSPORT		148.86
	574500 PERSONAL VEHICLE MILEAGE	55.40	462.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,591.16	3,347.57
	Major Account 570000 Total	2,795.36	5,585.25
	580000 Capital Outlay		
	588004 EQUIPMENT		3,912.35
	Major Account 580000 Total		3,912.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.96-
	Major Account 590000 Total		194.96-
	Fund 55110 Expenditures Total	8,147.50	99,366.62
	Subprogram Revenues	22,640.50-	10,915.44-
	Subprogram Expenditures	8,147.50	99,366.62

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES		94,605.00-
	472100 SALE OF SUP & MAT		5,000.00-
	Major Account 470000 Total		99,605.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,958.65-
	Major Account 490000 Total		350,958.65-
	Fund 55110 Revenue Total		450,563.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	396.00	2,638.00
	516500 WORKERS COMP PREMIUMS		4.07
	Major Account 510000 Total	396.00	2,642.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	503.80
	522000 1099 AWARDS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	670.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	2,356.11	1,739.42-
	559100 OTHER OPERATING EXP		95,510.00
	Major Account 520000 Total	3,176.11	95,514.38
	Fund 55110 Expenditures Total	3,572.11	98,156.45
	Subprogram Revenues		450,563.65-
	Subprogram Expenditures	3,572.11	98,156.45

Secure Version - Prior Month

As of December 31, 2017

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	10,986.65-	76,058.90-
	472100 SALE OF SUP & MAT	8,245.04-	24,776.22-
	Major Account 470000 Total	19,231.69-	100,835.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,725.00-
	484100 OPERATING DONATIONS & CO		7,000.00
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total		5,295.00
	Fund 55110 Revenue Total	19,231.69-	95,540.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,364.73	53,150.39
	511200 TEMPORARY SALARIES-WAGE	5,739.96	34,742.99
	511300 OVERTIME PAYMENTS	856.84	856.84
	515100 RETIREMENT PLANS EXPENSE	637.37	3,879.35
	515200 FICA EXPENSE	954.96	5,150.86
	515400 LIFE & ACCIDENT INS EXP	17.88	94.98
	515500 HEALTH INSURANCE EXPENSE	1,542.64	9,100.84
	516400 UNEMPLOYM COMP INS EXP		24.03
	516500 WORKERS COMP PREMIUMS		416.01
	Major Account 510000 Total	19,114.38	107,416.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	521300 FREIGHT EXPENSE	51.51	368.99
	522100 DUES & SUBSCRIPTION EXP		667.61
	522600 JOB APPLICANT EXPENSE		85.00
	525502 FILM & PROGRAM RENTAL		325.00
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	103.78	3,117.37
	533900 FOOD EXPENSE	517.25	2,976.10
	538100 VEHICLE & EQUIP SUP EXP		12.55-
	539951 PURCHASES FOR RESALE	439.18	2,560.65
	559100 OTHER OPERATING EXP	281.78	13,434.17
	Major Account 520000 Total	1,437.80	23,588.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.45-
	Major Account 570000 Total		53.45-
	Fund 55110 Expenditures Total	20,552.18	130,950.98
	Subprogram Revenues	19,231.69-	95,540.12-

Secure Version - Prior Month

As of December 31, 2017

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

20,552.18

YEAR-TO-DATE

130,950.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	260.00-	360.00-
	Major Account 470000 Total	260.00-	360.00-
	Fund 55110 Revenue Total	260.00-	360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,405.14
	511200 TEMPORARY SALARIES-WAGE		13,428.38
	515100 RETIREMENT PLANS EXPENSE		752.42
	515200 FICA EXPENSE		1,577.98
	515400 LIFE & ACCIDENT INS EXP		18.52
	515500 HEALTH INSURANCE EXPENSE		3,952.32
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		99.65
	Major Account 510000 Total		29,239.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.00	64.00
	522200 CONFERENCE REGISTRATION		3,165.31-
	533900 FOOD EXPENSE	216.00	1,224.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		250.00-
	559100 OTHER OPERATING EXP	9.19	83.79
	Major Account 520000 Total	239.19	1,543.52-
	Fund 55110 Expenditures Total	239.19	27,695.77
	Subprogram Revenues	260.00-	360.00-
	Subprogram Expenditures	239.19	27,695.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total		600.00-
	Fund 55110 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.84
	521500 PUBLICATION & PRINT EXP	532.13	626.73
	522100 DUES & SUBSCRIPTION EXP	240.00	1,275.00
	526100 REP & MAINT-REAL PROPERT		5,986.05
	533900 FOOD EXPENSE	488.56	1,248.04
	534600 ED & RECREATIONAL SUP EX		844.38
	534901 DATA PROCESSING SUPPLIES		6,814.33
	538100 VEHICLE & EQUIP SUP EXP	52.84	73.66
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	288.75	503.75
	556100 INSURANCE EXPENSE	2.75	5.25
	559100 OTHER OPERATING EXP		40.75
	Major Account 520000 Total	1,605.03	17,585.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.00	151.00
	575100 MISC TRAVEL EXPENSE	32.50	123.75
	Major Account 570000 Total	118.50	274.75
	Fund 55110 Expenditures Total	1,723.53	17,860.53
	Subprogram Revenues		750.00-
	Subprogram Expenditures	1,723.53	17,860.53

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		
	472100 SALE OF SUP & MAT	218.00-	589.00-
	Major Account 470000 Total	218.00-	589.00-
	Fund 55110 Revenue Total	218.00-	589.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.85	14,040.31
	515100 RETIREMENT PLANS EXPENSE	172.84	1,123.30
	515200 FICA EXPENSE	149.21	978.32
	515400 LIFE & ACCIDENT INS EXP	4.15	25.00
	515500 HEALTH INSURANCE EXPENSE	325.62	1,953.88
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	2,811.67	18,147.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.94
	522100 DUES & SUBSCRIPTION EXP	256.00	274.25
	525100 RENT EXP-OFFICE EQUIP	1.27	198.19
	527100 REP & MAINT-OFFICE EQUIP		764.52
	533900 FOOD EXPENSE		262.80
	559100 OTHER OPERATING EXP	8.35	2,432.83
	Major Account 520000 Total	265.62	3,957.53
	Fund 55110 Expenditures Total	3,077.29	22,105.12
	Subprogram Revenues	218.00-	589.00-
	Subprogram Expenditures	3,077.29	22,105.12



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	128.65-	507.20-
	Major Account 470000 Total	128.65-	507.20-
	Fund 55110 Revenue Total	128.65-	507.20-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	31.52	342.32
	531100 OFFICE SUPPLIES EXPENSE		104.97
	533900 FOOD EXPENSE		203.00
	559100 OTHER OPERATING EXP		24.67
	Major Account 520000 Total	31.52	1,049.96
	Fund 55110 Expenditures Total	31.52	1,049.96
	Subprogram Revenues	128.65-	507.20-
	Subprogram Expenditures	31.52	1,049.96

Secure Version - Prior Month

As of December 31, 2017

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	150.00-	62,316.00-
	472100 SALE OF SUP & MAT	70,048.72-	404,537.58-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	70,198.72-	466,958.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,425.00-
	484101 RESTRICTED-DONATIONS	258.50-	748.50-
	484800 ROYALTY REVENUE	1,802.31-	2,995.96-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	2,060.81-	13,919.46-
	Fund 55110 Revenue Total	72,259.53-	480,878.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.06-	158,009.57
	511200 TEMPORARY SALARIES-WAGE	2,849.23-	39,424.54
	511300 OVERTIME PAYMENTS		197.05
	515100 RETIREMENT PLANS EXPENSE	239.37	10,664.23
	515200 FICA EXPENSE	541.54-	13,544.93
	515400 LIFE & ACCIDENT INS EXP	8.67-	272.59
	515500 HEALTH INSURANCE EXPENSE	304.56	26,965.51
	516200 TUITION ASSISTANCE		2,362.35
	516400 UNEMPLOYM COMP INS EXP		65.23
	516500 WORKERS COMP PREMIUMS		871.49
	Major Account 510000 Total	7,509.57-	252,377.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.64	8,930.06
	521200 COM EXPENSE - VOICE/DATA	1,631.82	9,904.31
	521300 FREIGHT EXPENSE	1,430.56	7,318.61
	521500 PUBLICATION & PRINT EXP	1,897.36	30,964.43
	521900 AWARDS EXPENSE		389.46
	522100 DUES & SUBSCRIPTION EXP	804.25	5,907.93
	522200 CONFERENCE REGISTRATION		1,237.00-
	524600 RENT EXPENSE-BUILDINGS	235.00-	25.00
	524700 RENT EXP-OTHER REAL PROP	1,440.00	11,670.53
	525100 RENT EXP-OFFICE EQUIP	96.62	627.63
	525500 RENT EXP-OTHER PERS PROP	127.04	924.11
	526100 REP & MAINT-REAL PROPERT	403.49	4,694.34
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	531100 OFFICE SUPPLIES EXPENSE	961.16	8,204.20

Secure Version - Prior Month

As of December 31, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP		227.60
	533900 FOOD EXPENSE	13,114.65	52,140.36
	534600 ED & RECREATIONAL SUP EX	3,881.08	14,464.80
	534901 DATA PROCESSING SUPPLIES	74.26	5,851.06
	537100 LABORATORY SUP EXP		8,350.00-
	538100 VEHICLE & EQUIP SUP EXP		63.16
	539951 PURCHASES FOR RESALE	4,752.42	52,890.50
	547100 EDUCATIONAL SERVICES	650.00	8,250.00
	549200 JANITORIAL/SECURITY SRVS		148.25
	554900 OTHER CONTRACTUAL SERVICES	833.39-	23,042.02
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	308.04	33,573.06
	Major Account 520000 Total	31,953.00	271,058.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,502.90
	572100 COMMERCIAL TRANSPORTATIO		916.52
	573100 STATE-OWNED TRANSPORT		5,648.99
	574500 PERSONAL VEHICLE MILEAGE		435.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.54	5,357.33
	575100 MISC TRAVEL EXPENSE		59.70
	Major Account 570000 Total	173.54	14,920.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	24,616.97	538,856.63
	Subprogram Revenues	72,259.53-	480,878.04-
	Subprogram Expenditures	24,616.97	538,856.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		24,928.33-
	472100 SALE OF SUP & MAT	58,569.32-	800,691.62-
	Major Account 470000 Total	58,569.32-	825,619.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050.90-
	493200 OPERATING TRANSFERS OUT		351,512.30
	Major Account 490000 Total		350,461.40
	Fund 55110 Revenue Total	58,569.32-	475,158.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,999.99
	511200 TEMPORARY SALARIES-WAGE	1,409.36	11,987.85
	515100 RETIREMENT PLANS EXPENSE		373.85
	515200 FICA EXPENSE		790.11
	515400 LIFE & ACCIDENT INS EXP		4.36
	515500 HEALTH INSURANCE EXPENSE		890.93
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		87.79
	Major Account 510000 Total	1,409.36	19,136.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,650.74
	521300 FREIGHT EXPENSE		202.39
	521500 PUBLICATION & PRINT EXP		3,172.47
	522100 DUES & SUBSCRIPTION EXP	102,323.00	746,874.55
	522200 CONFERENCE REGISTRATION	50.00	1,391.53
	522400 SUBSISTENCE	4,349.20	30,951.07
	525500 RENT EXP-OTHER PERS PROP		708.21
	531100 OFFICE SUPPLIES EXPENSE	100.00	160.64
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533900 FOOD EXPENSE	547.46	1,649.64
	534600 ED & RECREATIONAL SUP EX	35.40	9,583.04-
	534900 MISCELLANEOUS SUP EXP		1,449.26
	538100 VEHICLE & EQUIP SUP EXP		1,656.55
	554900 OTHER CONTRACTUAL SERVICES	223,419.27	394,783.34
	559100 OTHER OPERATING EXP	89.81	115,131.32-
	Major Account 520000 Total	330,914.14	1,059,943.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.94	7,557.77
	571103 BOARD & LODGING-FOREIGN	192.88	47,062.45

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO	106,765.18	118,740.40
	572103 COMERCIAL FARES-FOREIGN	50.76	18,431.95
	574500 PERSONAL VEHICLE MILEAGE	27.50	101.76
	574503 MILEAGE ALLOW-FOREIGN		197.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,599.93
	575100 MISC TRAVEL EXPENSE		7,379.55
	575103 MISC TVL EXP-FOREIGN		21,065.53-
	Major Account 570000 Total	109,253.26	181,005.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	174.24	261,633.98
	599102 NON-TAXABLE STIPENDS		720.00
	Major Account 590000 Total	174.24	262,353.98
	Fund 55110 Expenditures Total	441,751.00	1,522,438.77
	Subprogram Revenues	58,569.32-	475,158.55-
	Subprogram Expenditures	441,751.00	1,522,438.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	472.00-	16,617.41-
	472100 SALE OF SUP & MAT	15,092.35-	209,734.31-
	Major Account 470000 Total	15,564.35-	226,351.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.18-	599.91-
	484106 INDIRECT COST-PRIVATE	470.30-	6,297.74-
	486400 CASH OVER ADJUSTMENT		.12-
	Major Account 480000 Total	565.48-	6,897.77-
	Fund 55110 Revenue Total	16,129.83-	233,249.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,319.85	34,392.78
	511200 TEMPORARY SALARIES-WAGE		17,314.60
	511300 OVERTIME PAYMENTS		786.20
	515100 RETIREMENT PLANS EXPENSE	235.64	1,282.27
	515200 FICA EXPENSE	381.02	3,855.28
	515400 LIFE & ACCIDENT INS EXP	10.03	60.07
	515500 HEALTH INSURANCE EXPENSE	866.76	5,187.28
	516400 UNEMPLOYM COMP INS EXP		19.07
	516500 WORKERS COMP PREMIUMS		237.63
	Major Account 510000 Total	6,813.30	63,135.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.24	431.22
	521200 COM EXPENSE - VOICE/DATA	141.09	1,751.00
	521500 PUBLICATION & PRINT EXP		440.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	133.46	1,122.65
	533100 HOUSEHOLD & INSTIT EXP		101.52
	533900 FOOD EXPENSE		232.19
	534600 ED & RECREATIONAL SUP EX		2,789.11
	534800 CONST & MAINT SUP EXP		241.58
	534901 DATA PROCESSING SUPPLIES	638.68	638.68
	538100 VEHICLE & EQUIP SUP EXP		122.64
	539951 PURCHASES FOR RESALE	2,823.70	63,651.12
	554900 OTHER CONTRACTUAL SERVICES		1,054.36
	559100 OTHER OPERATING EXP	84.53	16,489.19
	Major Account 520000 Total	4,061.70	89,265.72
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING		539.14
	573100 STATE-OWNED TRANSPORT		188.00
	574500 PERSONAL VEHICLE MILEAGE		65.00
	Major Account 570000 Total		792.14
	580000 Capital Outlay		
	588004 EQUIPMENT		129.67-
	Major Account 580000 Total		129.67-
	Fund 55110 Expenditures Total	10,875.00	153,063.37
	Subprogram Revenues	<u>16,129.83-</u>	<u>233,249.49-</u>
	Subprogram Expenditures	<u>10,875.00</u>	<u>153,063.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		5,926.45-
	472100 SALE OF SUP & MAT	593,375.39-	3,543,004.49-
	Major Account 470000 Total	593,375.39-	3,548,930.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		40.06
	Major Account 480000 Total		40.06
	Fund 55110 Revenue Total	593,375.39-	3,548,890.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,068.44	168,545.57
	511200 TEMPORARY SALARIES-WAGE	5,542.81	35,043.95
	511300 OVERTIME PAYMENTS	113.72	2,322.37
	515100 RETIREMENT PLANS EXPENSE	1,373.75	9,006.09
	515200 FICA EXPENSE	1,832.91	13,200.55
	515400 LIFE & ACCIDENT INS EXP	46.85	297.04
	515500 HEALTH INSURANCE EXPENSE	4,580.88	28,793.33
	516400 UNEMPLOYM COMP INS EXP		73.34
	516500 WORKERS COMP PREMIUMS		956.08
	Major Account 510000 Total	38,559.36	258,238.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.23	110.85
	521200 COM EXPENSE - VOICE/DATA	3,921.32	20,017.20
	521300 FREIGHT EXPENSE	438.95-	363.68
	521500 PUBLICATION & PRINT EXP	1,090.26	10,911.42
	522100 DUES & SUBSCRIPTION EXP	22,477.93	95,211.68
	522200 CONFERENCE REGISTRATION	995.00	1,645.00
	522600 JOB APPLICANT EXPENSE	15.00	100.00
	523202 ELECTRICITY		2,047.87
	524600 RENT EXPENSE-BUILDINGS		12,785.85
	525100 RENT EXP-OFFICE EQUIP	10.84	78.36
	526100 REP & MAINT-REAL PROPERT		2,745.04
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527800 REP & MAINT-OTHER PROPER		27.90
	531100 OFFICE SUPPLIES EXPENSE	430.90	6,064.20
	533900 FOOD EXPENSE	222.16	1,572.32
	534901 DATA PROCESSING SUPPLIES	2,653.01	11,481.20
	538100 VEHICLE & EQUIP SUP EXP	50.84	279.17
	539951 PURCHASES FOR RESALE	1,101,250.35	3,446,094.99
	554900 OTHER CONTRACTUAL SERVICES	1,450.34	3,680.11



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES	80.00	630.00
	559100 OTHER OPERATING EXP	6,458.79	246,651.64
	Major Account 520000 Total	1,141,534.02	3,863,348.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.91	1,528.91
	572100 COMMERCIAL TRANSPORTATIO	694.38	694.38
	573100 STATE-OWNED TRANSPORT	615.00	3,085.00
	Major Account 570000 Total	2,838.29	5,308.29
	580000 Capital Outlay		
	588004 EQUIPMENT		3,403.00
	Major Account 580000 Total		3,403.00
	Fund 55110 Expenditures Total	1,182,931.67	4,130,298.09
	Subprogram Revenues	593,375.39	3,548,890.88
	Subprogram Expenditures	1,182,931.67	4,130,298.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	404,775.42-	10,065,233.80-
	Major Account 470000 Total	404,775.42-	10,065,233.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		89,208.25
	Major Account 480000 Total		89,208.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	334.80-	11,240.69
	Major Account 490000 Total	334.80-	11,240.69
	Fund 55110 Revenue Total	405,110.22-	9,964,784.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,722.52	1,253,320.58
	511200 TEMPORARY SALARIES-WAGE	8,240.01	49,945.92
	511300 OVERTIME PAYMENTS	7,863.13	44,548.64
	511900 SUPPLEMENTAL	1,250.00	7,632.00
	515100 RETIREMENT PLANS EXPENSE	13,178.78	80,700.91
	515200 FICA EXPENSE	14,870.76	96,654.90
	515400 LIFE & ACCIDENT INS EXP	347.37	2,149.29
	515500 HEALTH INSURANCE EXPENSE	35,024.42	212,263.05
	516400 UNEMPLOYM COMP INS EXP		574.70
	516500 WORKERS COMP PREMIUMS		6,093.08
	Major Account 510000 Total	273,496.99	1,753,883.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521200 COM EXPENSE - VOICE/DATA	5,578.06	23,672.88
	521300 FREIGHT EXPENSE	24.07	979.59
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		44,946.25
	522200 CONFERENCE REGISTRATION	300.00	8,736.11
	523201 NATURAL GAS	568.58	2,865.25
	523202 ELECTRICITY	148.64	1,155.63
	523203 WATER	50,739.37	238,866.23
	523219 OTHER UTILITY	2,586.63	37,834.92
	524100 RENT EXPENSE-LAND		972.75
	524600 RENT EXPENSE-BUILDINGS	319.00	2,871.00
	525100 RENT EXP-OFFICE EQUIP	53.75	751.91
	525500 RENT EXP-OTHER PERS PROP	130.50	2,196.50
	525501 AG CONST & SHOP EQ RENTAL	300.00	7,689.48
	526100 REP & MAINT-REAL PROPERT	53,167.57	521,929.97

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	506.70	1,130.95
	527800 REP & MAINT-OTHER PROPER		597.00
	527801 REP AG SHOP CONST EQUIP		1,287.76
	531100 OFFICE SUPPLIES EXPENSE	200.11	2,586.07
	533100 HOUSEHOLD & INSTIT EXP	181.46	1,116.86
	533900 FOOD EXPENSE	152.25	1,147.34
	534500 AGRICULTURAL SUPPLIES EX	443.00	840.00
	534800 CONST & MAINT SUP EXP	236,328.45	1,401,600.64
	534901 DATA PROCESSING SUPPLIES	2,697.06	28,554.35
	535100 MEDICAL SUPPLIES		245.12
	538100 VEHICLE & EQUIP SUP EXP	753.83	4,348.96
	542500 ENG & ARCH SERVICES	1,623.75	32,990.48
	549200 JANITORIAL/SECURITY SRVS	216.00-	396.00
	554900 OTHER CONTRACTUAL SERVICES	5,370.77	60,466.50
	555200 SOFTWARE - NEW PURCHASES		9,145.00
	559100 OTHER OPERATING EXP	3.00	5,764.00-
	Major Account 520000 Total	361,995.55	2,436,202.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,847.79
	572100 COMMERCIAL TRANSPORTATIO		3,788.14
	573100 STATE-OWNED TRANSPORT	4,483.39	21,333.39
	574500 PERSONAL VEHICLE MILEAGE		37.76
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total	4,483.39	31,288.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,848.35	41,481.55
	588003 BUILDINGS	942,228.87	4,613,162.17
	588004 EQUIPMENT	30,103.02	42,478.27
	Major Account 580000 Total	978,180.24	4,697,121.99
	Fund 55110 Expenditures Total	1,618,156.17	8,918,495.20
	Subprogram Revenues	405,110.22-	9,964,784.86-
	Subprogram Expenditures	1,618,156.17	8,918,495.20

Secure Version - Prior Month

As of December 31, 2017

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	283,489.31-	11,747,686.19-
	472100 SALE OF SUP & MAT	389,765.01-	2,143,019.20-
	472200 REPROD & PUBLICATIONS	100.00-	4,025.60-
	Major Account 470000 Total	673,354.32-	13,894,730.99-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		21.81
	483200 BUILDING & SPACE RENTAL	75.00-	67,100.83-
	483300 EQUIPMENT LEASE OR RENTA	26.00-	374.00-
	486400 CASH OVER ADJUSTMENT	22.31-	104.67-
	Major Account 480000 Total	123.31-	67,557.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,986,015.25-	2,800,406.97-
	493200 OPERATING TRANSFERS OUT	1,986,015.25	3,051,537.33
	493204 TRANS OUT-PLANT IMPROVEME		1,006,504.54
	Major Account 490000 Total		1,257,634.90
	Fund 55110 Revenue Total	673,477.63-	12,704,653.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,144.32	3,092,346.74
	511200 TEMPORARY SALARIES-WAGE	220,714.15	1,470,186.93
	511300 OVERTIME PAYMENTS	718.72	18,877.17
	511900 SUPPLEMENTAL	1,114.00	6,659.00
	515100 RETIREMENT PLANS EXPENSE	31,711.96	195,651.97
	515200 FICA EXPENSE	37,088.84	259,589.54
	515400 LIFE & ACCIDENT INS EXP	898.01	5,255.00
	515500 HEALTH INSURANCE EXPENSE	101,563.64	591,419.31
	516200 TUITION ASSISTANCE		63,938.52
	516400 UNEMPLOYM COMP INS EXP		1,379.83
	516500 WORKERS COMP PREMIUMS		20,164.47
	Major Account 510000 Total	894,953.64	5,725,468.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.75	1,122.81
	521200 COM EXPENSE - VOICE/DATA	23,348.66	138,947.36
	521300 FREIGHT EXPENSE	166.75	845.05
	521500 PUBLICATION & PRINT EXP	3,259.49	32,185.33
	521700 1099 ROYALTY PAYMENTS	18,008.06	19,700.38
	521900 AWARDS EXPENSE	72.00	600.75
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	4,986.98	82,577.99

Secure Version - Prior Month

As of December 31, 2017

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		
	522200 CONFERENCE REGISTRATION	5,423.86	33,394.24
	522400 SUBSISTENCE	618.62	618.62
	522500 EMPLOYEE MOVING EXPENSE		1,646.82
	522600 JOB APPLICANT EXPENSE	1,214.00	8,460.85
	523201 NATURAL GAS	90,969.60	490,446.19
	523202 ELECTRICITY	30,629.61	153,346.66
	523203 WATER	9,192.75	28,089.27
	523219 OTHER UTILITY	10,921.18	32,184.03
	523600 INTEREST EXPENSE		238,446.88
	524600 RENT EXPENSE-BUILDINGS	15,375.00	59,037.50
	524700 RENT EXP-OTHER REAL PROP		1,141.00
	525100 RENT EXP-OFFICE EQUIP	1,118.72	7,284.01
	525500 RENT EXP-OTHER PERS PROP	343.06	5,616.81
	525501 AG CONST & SHOP EQ RENTAL		282.70
	526100 REP & MAINT-REAL PROPERT	12,341.85	101,443.87
	527100 REP & MAINT-OFFICE EQUIP		1,159.00
	527200 REP & MAINT-MOTOR VEHICL	48.33	362.04
	527600 REP & MAINT-HOUSE/INST E	1,374.00	8,813.18
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER	250.00	3,126.34
	527801 REP AG SHOP CONST EQUIP		1,036.45
	531100 OFFICE SUPPLIES EXPENSE	31,118.93	67,843.86
	533100 HOUSEHOLD & INSTIT EXP	18,061.98	107,293.58
	533900 FOOD EXPENSE	15,157.52	116,711.42
	534500 AGRICULTURAL SUPPLIES EX	431.20	12,980.40
	534600 ED & RECREATIONAL SUP EXP	25,517.21	148,750.62
	534800 CONST & MAINT SUP EXP	9,432.16	52,460.32
	534900 MISCELLANEOUS SUP EXP	493.82	3,000.53
	534901 DATA PROCESSING SUPPLIES	2,295.33	97,728.08
	535100 MEDICAL SUPPLIES	223,921.91	1,147,255.84
	538100 VEHICLE & EQUIP SUP EXP	1,242.70	8,603.91
	539951 PURCHASES FOR RESALE	38,589.32	265,521.28
	542500 ENG & ARCH SERVICES	367.50	367.50
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	3,330.00	7,955.00
	549200 JANITORIAL/SECURITY SRVS	12,362.84	31,051.26
	554900 OTHER CONTRACTUAL SERVICES	518,541.06	2,887,087.80

Secure Version - Prior Month

As of December 31, 2017

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	13,006.65
	555200 SOFTWARE - NEW PURCHASES		30,710.00
	556100 INSURANCE EXPENSE	44.25	1,516.10
	559100 OTHER OPERATING EXP	12,876.69	327,139.96
	Major Account 520000 Total	1,145,929.47	6,865,979.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,926.65	20,926.65
	572100 COMMERCIAL TRANSPORTATIO	18,592.61	24,574.44
	573100 STATE-OWNED TRANSPORT	3,171.82	20,149.11
	574500 PERSONAL VEHICLE MILEAGE	35.00	874.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,083.44
	575100 MISC TRAVEL EXPENSE	81.50	663.89
	Major Account 570000 Total	25,807.58	69,272.33
	580000 Capital Outlay		
	588004 EQUIPMENT	75.60	168.53
	Major Account 580000 Total	75.60	168.53
	Fund 55110 Expenditures Total	2,066,766.29	12,660,888.58
	Subprogram Revenues	673,477.63	12,704,653.78
	Subprogram Expenditures	2,066,766.29	12,660,888.58

Secure Version - Prior Month

As of December 31, 2017

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	282,216.11-	4,033,095.46-
	472100 SALE OF SUP & MAT	1,933,071.31-	9,510,528.60-
	472200 REPROD & PUBLICATIONS	400,479.94-	1,972,890.93-
	474100 GENERAL BUSINESS FEES	62,872.75-	201,057.99-
	476100 OTHER LIC PERM & FEES	315,375.65-	5,554,421.74-
	Major Account 470000 Total	2,994,015.76-	21,271,994.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	3,970.00-	3,970.00-
	486300 CLEARING ACCOUNT	1,519,537.49-	2,058,986.68-
	Major Account 480000 Total	1,523,507.49-	2,063,956.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176,979.68-	304,193.15-
	493100 OPERATING TRANSFERS IN	9,751.32-	314,095.73-
	493200 OPERATING TRANSFERS OUT	10,112.49	3,630,901.57
	493204 TRANS OUT-PLANT IMPROVEME		176,819.78
	Major Account 490000 Total	176,618.51-	3,189,432.47
	Fund 55110 Revenue Total	4,694,141.76-	20,146,518.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,849.01	1,713,277.40
	511200 TEMPORARY SALARIES-WAGE	46,184.02	267,137.51
	511300 OVERTIME PAYMENTS	2,210.17	40,082.96
	511900 SUPPLEMENTAL	339.00	2,166.00
	515100 RETIREMENT PLANS EXPENSE	18,440.89	109,739.89
	515200 FICA EXPENSE	21,956.72	136,303.81
	515400 LIFE & ACCIDENT INS EXP	533.35	2,968.33
	515500 HEALTH INSURANCE EXPENSE	63,669.98	1,582,508.06
	516400 UNEMPLOYM COMP INS EXP		725.18
	516500 WORKERS COMP PREMIUMS		8,572.77
	Major Account 510000 Total	440,183.14	3,863,481.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,250.99	19,331.12
	521200 COM EXPENSE - VOICE/DATA	12,713.11	84,070.30
	521300 FREIGHT EXPENSE	3,194.66	16,208.73
	521400 CIO CHARGES	13.00	103.12
	521500 PUBLICATION & PRINT EXP	12,402.05	257,241.02
	522100 DUES & SUBSCRIPTION EXP	877.35-	214,851.40
	522200 CONFERENCE REGISTRATION	1,475.00	11,560.00

Secure Version - Prior Month

As of December 31, 2017

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		
	523201 NATURAL GAS	6,099.09	27,295.32
	523202 ELECTRICITY	17,475.39	79,060.84
	523203 WATER	909.19	4,405.35
	524100 RENT EXPENSE-LAND		62,033.04
	524600 RENT EXPENSE-BUILDINGS	38,291.46	256,072.24
	525100 RENT EXP-OFFICE EQUIP	1,500.16	5,853.55
	525500 RENT EXP-OTHER PERS PROP	475.00	2,875.00
	526100 REP & MAINT-REAL PROPERT	34,646.21	171,170.18
	527100 REP & MAINT-OFFICE EQUIP		5,357.12
	527200 REP & MAINT-MOTOR VEHICL	41,437.48	189,539.65
	527300 REP & MAINT-MEDICAL EQUI	190.50	564.58
	527500 REP & MAINT-COMM EQUIP		8,241.14
	527800 REP & MAINT-OTHER PROPER	105.50	15,097.68
	527801 REP AG SHOP CONST EQUIP		1,347.20
	531100 OFFICE SUPPLIES EXPENSE	6,067.25	57,723.10
	533100 HOUSEHOLD & INSTIT EXP	136.00	4,404.09
	533900 FOOD EXPENSE		9,982.82
	534500 AGRICULTURAL SUPPLIES EX		14.75
	534600 ED & RECREATIONAL SUP EX	86.00	86.00
	534800 CONST & MAINT SUP EXP	341.26	3,247.44
	534900 MISCELLANEOUS SUP EXP	2,126.64	18,582.83
	534901 DATA PROCESSING SUPPLIES	8,345.76	48,313.26
	537100 LABORATORY SUP EXP	99.54	79.73-
	538100 VEHICLE & EQUIP SUP EXP	53,631.37	600,017.72
	539951 PURCHASES FOR RESALE	1,035,788.84	7,049,270.60
	545000 LABORATORY SERVICES	864.00-	
	549200 JANITORIAL/SECURITY SRVS	4,559.29	219,116.40
	554900 OTHER CONTRACTUAL SERVICES	296,927.86-	1,529,395.41
	555200 SOFTWARE - NEW PURCHASES	1,353.00	4,373.00
	556100 INSURANCE EXPENSE	61,759.01	1,552,080.78
	559100 OTHER OPERATING EXP	22,947.63	775,541.94
	Major Account 520000 Total	1,074,751.17	13,304,348.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.38	6,645.20
	572100 COMMERCIAL TRANSPORTATIO	1,104.04	9,571.29
	572103 COMERCIAL FARES-FOREIGN	6,651.04-	22.00-
	573100 STATE-OWNED TRANSPORT	6,255.74	97,580.42
	574500 PERSONAL VEHICLE MILEAGE		119.14



Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	2,102.12	114,033.05
	580000 Capital Outlay		
	588003 BUILDINGS		10,733.82
	588004 EQUIPMENT	74,469.00	828,577.35
	Major Account 580000 Total	74,469.00	839,311.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,283,165.29-
	Major Account 590000 Total		1,283,165.29-
	Fund 55110 Expenditures Total	1,591,505.43	16,838,009.83
	Subprogram Revenues	4,694,141.76-	20,146,518.93-
	Subprogram Expenditures	1,591,505.43	16,838,009.83

Secure Version - Prior Month

As of December 31, 2017

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	750.00-	790.00-
	472100 SALE OF SUP & MAT	1,831.49-	14,636.38-
	472200 REPROD & PUBLICATIONS	8,301.50-	36,262.50-
	Major Account 470000 Total	10,882.99-	51,688.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,997.25-	42,816.05-
	Major Account 480000 Total	4,997.25-	42,816.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,639.00	4,556,428.80
	493204 TRANS OUT-PLANT IMPROVEME	102,550.00	2,487,550.00
	Major Account 490000 Total	117,189.00	7,043,978.80
	Fund 55110 Revenue Total	101,308.76	6,949,473.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,170.35	75,880.69
	511200 TEMPORARY SALARIES-WAGE	51.06	306.36
	515100 RETIREMENT PLANS EXPENSE	599.75	3,130.63
	515200 FICA EXPENSE	905.93	5,661.82
	515400 LIFE & ACCIDENT INS EXP	20.77	124.38
	515500 HEALTH INSURANCE EXPENSE	1,451.55	8,710.86
	516400 UNEMPLOYM COMP INS EXP		31.22
	516500 WORKERS COMP PREMIUMS		329.69
	Major Account 510000 Total	15,199.41	94,175.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	1,573.63
	521200 COM EXPENSE - VOICE/DATA	681.07	4,043.88
	521300 FREIGHT EXPENSE	239.68	722.83-
	521500 PUBLICATION & PRINT EXP	402.98	2,376.15
	522100 DUES & SUBSCRIPTION EXP	32.97	20,770.96
	525100 RENT EXP-OFFICE EQUIP	187.09	1,295.15
	525500 RENT EXP-OTHER PERS PROP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	110.80	262.51
	533100 HOUSEHOLD & INSTIT EXP		100.02
	534600 ED & RECREATIONAL SUP EX	4,237.43	5,292.39
	534900 MISCELLANEOUS SUP EXP	3,336.29	4,679.92
	534901 DATA PROCESSING SUPPLIES	1,692.64	1,476.97
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,231.88
	559100 OTHER OPERATING EXP	177,511.52	1,412,975.64

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>188,512.47</u>	<u>1,580,476.27</u>
	Fund 55110 Expenditures Total	<u>203,711.88</u>	<u>1,674,651.92</u>
	Subprogram Revenues	<u>101,308.76</u>	<u>6,949,473.87</u>
	Subprogram Expenditures	<u>203,711.88</u>	<u>1,674,651.92</u>

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		
	471100 SALE OF SERVICES		8,964.53-
	472100 SALE OF SUP & MAT		576.00-
	Major Account 470000 Total		9,540.53-
	Fund 55110 Revenue Total		9,540.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	423.18	2,532.55
	515200 FICA EXPENSE		.04
	516500 WORKERS COMP PREMIUMS		12.16
	Major Account 510000 Total	423.18	2,544.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,920.00	1,920.00
	534600 ED & RECREATIONAL SUP EX		60.25
	534901 DATA PROCESSING SUPPLIES		199.00
	554900 OTHER CONTRACTUAL SERVICES	30.34	182.76
	559100 OTHER OPERATING EXP		2,106.93
	Major Account 520000 Total	1,950.34	4,468.94
	Fund 55110 Expenditures Total	2,373.52	7,013.69
	Subprogram Revenues		9,540.53-
	Subprogram Expenditures	2,373.52	7,013.69

Secure Version - Prior Month

As of December 31, 2017

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,934.56-
	Major Account 460000 Total		19,934.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,445.00-	24,705.00-
	472100 SALE OF SUP & MAT	243,046.44-	1,200,663.60-
	Major Account 470000 Total	245,491.44-	1,225,368.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,881.43-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		498,118.57
	Fund 55110 Revenue Total	245,491.44-	747,184.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,191.73	295,606.20
	511200 TEMPORARY SALARIES-WAGE	2,460.26	20,172.31
	511300 OVERTIME PAYMENTS	92.40	5,367.96
	515100 RETIREMENT PLANS EXPENSE	3,617.44	23,442.67
	515200 FICA EXPENSE	3,562.48	23,185.33
	515400 LIFE & ACCIDENT INS EXP	77.81	485.41
	515500 HEALTH INSURANCE EXPENSE	7,276.50	47,268.25
	516200 TUITION ASSISTANCE		4,206.51
	516400 UNEMPLOYM COMP INS EXP		130.32
	516500 WORKERS COMP PREMIUMS		1,461.64
	Major Account 510000 Total	63,278.62	421,326.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	220.12
	521200 COM EXPENSE - VOICE/DATA	621.79	2,481.50
	521300 FREIGHT EXPENSE	537.94	1,561.57
	521500 PUBLICATION & PRINT EXP		5,508.30
	522100 DUES & SUBSCRIPTION EXP	2,004.60	79,320.37
	522200 CONFERENCE REGISTRATION	1,333.64	3,713.64
	523203 WATER		1,434.34
	525100 RENT EXP-OFFICE EQUIP	22.49	70.90
	525500 RENT EXP-OTHER PERS PROP		1,111.96
	526100 REP & MAINT-REAL PROPERT	362.00	2,641.70
	527200 REP & MAINT-MOTOR VEHICL	185.00	185.05
	527801 REP AG SHOP CONST EQUIP	3,118.82	10,559.96
	531100 OFFICE SUPPLIES EXPENSE	100.10	294.35
	533100 HOUSEHOLD & INSTIT EXP		112.94

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		
	533900 FOOD EXPENSE	146.66	5,919.91
	534500 AGRICULTURAL SUPPLIES EX	60.00	99,989.45
	534800 CONST & MAINT SUP EXP	934.52	7,931.88
	534901 DATA PROCESSING SUPPLIES		7,575.86
	535100 MEDICAL SUPPLIES	220.45	2,172.53
	537100 LABORATORY SUP EXP	1,939.99	13,798.23
	538100 VEHICLE & EQUIP SUP EXP	751.95	6,226.24
	542500 ENG & ARCH SERVICES		1,950.00
	545000 LABORATORY SERVICES	1,500.55	4,733.59
	549200 JANITORIAL/SECURITY SRVS	65.00	1,469.22
	554900 OTHER CONTRACTUAL SERVICES	3,151.08	55,704.50
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		4,579.90
	559100 OTHER OPERATING EXP	66.72	26,763.29
	Major Account 520000 Total	17,129.28	348,111.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,112.47	9,859.16
	572100 COMMERCIAL TRANSPORTATIO	65.88	3,601.16
	573100 STATE-OWNED TRANSPORT		14.94
	574500 PERSONAL VEHICLE MILEAGE	129.00	1,178.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,704.18
	575100 MISC TRAVEL EXPENSE	109.00	449.00
	Major Account 570000 Total	2,416.35	16,807.40
	Fund 55110 Expenditures Total	82,824.25	786,245.30
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.02	4,743.25
	Major Account 480000 Total	699.02	4,743.25
	Fund 55190 Revenue Total	699.02	4,743.25
	Subprogram Revenues	246,190.46	751,927.84
	Subprogram Expenditures	82,824.25	786,245.30

Secure Version - Prior Month

As of December 31, 2017

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	2,795.00-	8,843.80-
	472100 SALE OF SUP & MAT	388.60-	74,291.54-
	Major Account 470000 Total	3,183.60-	83,135.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,247.00-
	Major Account 480000 Total		7,247.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		504,737.00
	Major Account 490000 Total		503,737.00
	Fund 55110 Revenue Total	3,183.60-	413,354.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.37	68,098.94
	511200 TEMPORARY SALARIES-WAGE		3,910.58
	515100 RETIREMENT PLANS EXPENSE	861.55	5,447.92
	515200 FICA EXPENSE	804.25	5,332.21
	515400 LIFE & ACCIDENT INS EXP	18.46	118.04
	515500 HEALTH INSURANCE EXPENSE	2,227.80	14,672.54
	516400 UNEMPLOYM COMP INS EXP		33.18
	516500 WORKERS COMP PREMIUMS		380.48
	Major Account 510000 Total	14,681.43	97,993.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.40
	521200 COM EXPENSE - VOICE/DATA	22.20	298.20
	521300 FREIGHT EXPENSE	25.43	111.45
	521500 PUBLICATION & PRINT EXP	15.00	676.45-
	522100 DUES & SUBSCRIPTION EXP	202.43	768.01
	522200 CONFERENCE REGISTRATION	27.00	372.74
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	526100 REP & MAINT-REAL PROPERT		5,939.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		236.06
	527600 REP & MAINT-HOUSE/INST E		200.70
	527801 REP AG SHOP CONST EQUIP		102.60
	531100 OFFICE SUPPLIES EXPENSE	1,393.10	2,009.37
	533100 HOUSEHOLD & INSTIT EXP	14.82	649.49
	533900 FOOD EXPENSE	31.34	981.76
	534500 AGRICULTURAL SUPPLIES EX	300.00	344.47

Secure Version - Prior Month

As of December 31, 2017

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	1,740.00	3,635.70
	534800 CONST & MAINT SUP EXP		600.20
	534901 DATA PROCESSING SUPPLIES	14.81	2,343.22
	537100 LABORATORY SUP EXP	33.87	590.32
	538100 VEHICLE & EQUIP SUP EXP	71.86	1,123.77
	545000 LABORATORY SERVICES		36,450.00-
	554900 OTHER CONTRACTUAL SERVICES		248.84
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	7.13	13,344.79
	Major Account 520000 Total	<u>4,028.99</u>	<u>1,700.36-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.31	1,985.44
	571900 MEALS-ONE DAY TRAVEL		24.49
	572100 COMMERCIAL TRANSPORTATIO	526.79	728.79
	573100 STATE-OWNED TRANSPORT		233.91
	574500 PERSONAL VEHICLE MILEAGE	66.50	513.06
	Major Account 570000 Total	<u>1,328.60</u>	<u>3,485.69</u>
	Fund 55110 Expenditures Total	<u>20,039.02</u>	<u>99,779.22</u>
	Subprogram Revenues	<u>3,183.60-</u>	<u>413,354.66</u>
	Subprogram Expenditures	<u>20,039.02</u>	<u>99,779.22</u>



Secure Version - Prior Month

As of December 31, 2017

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	37,579.75-	107,948.23-
	Major Account 470000 Total	37,579.75-	107,948.23-
	Fund 55110 Revenue Total	37,579.75-	107,948.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.82	13,505.89
	511200 TEMPORARY SALARIES-WAGE	808.11	8,943.86
	515100 RETIREMENT PLANS EXPENSE	135.37	541.51
	515200 FICA EXPENSE	218.54	1,675.71
	515400 LIFE & ACCIDENT INS EXP	3.91	23.80
	515500 HEALTH INSURANCE EXPENSE	630.22	3,877.09
	516400 UNEMPLOYM COMP INS EXP		11.87
	516500 WORKERS COMP PREMIUMS		120.95
	Major Account 510000 Total	3,878.97	28,700.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	521300 FREIGHT EXPENSE		693.94
	525500 RENT EXP-OTHER PERS PROP	6.30	30.24
	527200 REP & MAINT-MOTOR VEHICL	7,320.02	14,827.56
	527800 REP & MAINT-OTHER PROPER		210.67
	531100 OFFICE SUPPLIES EXPENSE	19.77	620.73
	533100 HOUSEHOLD & INSTIT EXP	52.35	235.53
	534600 ED & RECREATIONAL SUP EX		5,090.79
	534800 CONST & MAINT SUP EXP	297.71	4,836.22
	534901 DATA PROCESSING SUPPLIES		78.06
	535100 MEDICAL SUPPLIES	34.27-	143.32
	537100 LABORATORY SUP EXP		13.76
	538100 VEHICLE & EQUIP SUP EXP	3,032.57	34,266.53
	549200 JANITORIAL/SECURITY SRVS	32.50	162.50
	554900 OTHER CONTRACTUAL SERVICES	6,113.26	31,423.06
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP		6,685.20
	Major Account 520000 Total	16,840.21	99,970.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.99	1,814.82
	571900 MEALS-ONE DAY TRAVEL		14.09
	572100 COMMERCIAL TRANSPORTATIO		632.45
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	116.99	2,492.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

20,836.17

Subprogram Revenues

37,579.75-

Subprogram Expenditures

20,836.17

YEAR-TO-DATE

131,163.82

107,948.23-

131,163.82

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	64,477.94-	270,613.71-
	Major Account 470000 Total	64,477.94-	270,623.71-
	Fund 55190 Revenue Total	64,477.94-	270,623.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,233.19	151,784.05
	511200 TEMPORARY SALARIES-WAGE	7,784.00	42,859.05
	511300 OVERTIME PAYMENTS		18.62
	515100 RETIREMENT PLANS EXPENSE	2,018.70	12,144.44
	515200 FICA EXPENSE	1,594.24	10,985.85
	515400 LIFE & ACCIDENT INS EXP	43.65	261.93
	515500 HEALTH INSURANCE EXPENSE	4,725.76	29,477.93
	516200 TUITION ASSISTANCE		3,016.44
	516400 UNEMPLOYM COMP INS EXP		78.57
	516500 WORKERS COMP PREMIUMS		967.94
	Major Account 510000 Total	41,399.54	251,594.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.46	3,470.32
	521300 FREIGHT EXPENSE		531.81
	521500 PUBLICATION & PRINT EXP	21.00	2,275.82
	522100 DUES & SUBSCRIPTION EXP	200.00-	1,505.24
	522200 CONFERENCE REGISTRATION	615.51	1,164.51
	525100 RENT EXP-OFFICE EQUIP	22.82	134.85
	525500 RENT EXP-OTHER PERS PROP		1,454.92
	525501 AG CONST & SHOP EQ RENTAL		3,640.00
	526100 REP & MAINT-REAL PROPERT	36.73	829.88
	527801 REP AG SHOP CONST EQUIP	20.00	472.64
	531100 OFFICE SUPPLIES EXPENSE	70.77	612.46
	533100 HOUSEHOLD & INSTIT EXP		621.56
	533900 FOOD EXPENSE		249.74
	534800 CONST & MAINT SUP EXP	1,030.18	1,061.54
	534901 DATA PROCESSING SUPPLIES	282.47	526.52
	537100 LABORATORY SUP EXP	507.18	6,764.65
	538100 VEHICLE & EQUIP SUP EXP	112.97	11,887.62
	554900 OTHER CONTRACTUAL SERVICES	412.15	7,367.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	10.00	14,846.32
	Major Account 520000 Total	3,524.24	59,547.43

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.46	1,367.22
	571103 BOARD & LODGING-FOREIGN	1,381.83	1,805.08
	572100 COMMERCIAL TRANSPORTATIO	595.55	1,082.65
	572103 COMERCIAL FARES-FOREIGN	165.13	1,084.63
	574500 PERSONAL VEHICLE MILEAGE	32.50	516.70
	574503 MILEAGE ALLOW-FOREIGN	32.50	32.50
	575100 MISC TRAVEL EXPENSE	32.00	160.00
	575103 MISC TVL EXP-FOREIGN	104.00	163.40
	Major Account 570000 Total	<u>2,558.97</u>	<u>6,212.18</u>
	Fund 55190 Expenditures Total	<u>47,482.75</u>	<u>317,354.43</u>
	Subprogram Revenues	<u><u>64,477.94</u></u>	<u><u>270,623.71</u></u>
	Subprogram Expenditures	<u><u>47,482.75</u></u>	<u><u>317,354.43</u></u>

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	38,056.88-	78,685.49-
	472100 SALE OF SUP & MAT	5,342.72-	31,786.81-
	472200 REPROD & PUBLICATIONS	1,225.08-	28,273.87-
	474100 GENERAL BUSINESS FEES	575.00-	1,430.00-
	476100 OTHER LIC PERM & FEES	260.00-	4,680.00-
	Major Account 470000 Total	45,459.68-	144,856.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		491,734.00-
	486301 SECURITY DEPOSITS	500.00-	10,795.00-
	Major Account 480000 Total	500.00-	502,529.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,517.11-
	493104 TRANS IN-PLANT IMPROVEMEN		7,516.50-
	493200 OPERATING TRANSFERS OUT		240,517.11
	493204 TRANS OUT-PLANT IMPROVEME		69,870.00
	Major Account 490000 Total		62,353.50
	Fund 55110 Revenue Total	45,959.68-	585,031.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,484.17	144,141.68
	511200 TEMPORARY SALARIES-WAGE	3,605.87	25,585.07
	511300 OVERTIME PAYMENTS	45.49	720.46
	515100 RETIREMENT PLANS EXPENSE	958.05	5,462.02
	515200 FICA EXPENSE	1,826.58	12,087.67
	515400 LIFE & ACCIDENT INS EXP	39.05	230.26
	515500 HEALTH INSURANCE EXPENSE	5,675.75	33,208.72
	516400 UNEMPLOYM COMP INS EXP		63.08
	516500 WORKERS COMP PREMIUMS		717.11
	Major Account 510000 Total	34,634.96	222,216.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	16.18
	521200 COM EXPENSE - VOICE/DATA	2,793.49	6,099.94
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	1,967.03	2,947.90
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	496.00	3,156.00
	522600 JOB APPLICANT EXPENSE		200.00
	523201 NATURAL GAS	1,270.50	3,816.00
	523202 ELECTRICITY	76.14	2,721.58

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		
	525100 RENT EXP-OFFICE EQUIP	32.26	487.68
	525500 RENT EXP-OTHER PERS PROP	160.00	960.00
	527600 REP & MAINT-HOUSE/INST E	792.08	11,118.92
	527800 REP & MAINT-OTHER PROPER	991.18	10,176.14
	527801 REP AG SHOP CONST EQUIP		166.14
	531100 OFFICE SUPPLIES EXPENSE	186.12	1,482.93
	533100 HOUSEHOLD & INSTIT EXP	3,304.80	21,029.06
	533900 FOOD EXPENSE		22,316.37
	534600 ED & RECREATIONAL SUP EX	3,060.00	13,339.63
	534800 CONST & MAINT SUP EXP	1,007.76	7,702.99
	535100 MEDICAL SUPPLIES		598.50
	538100 VEHICLE & EQUIP SUP EXP		29.10
	539951 PURCHASES FOR RESALE	18,911.57	144,441.97
	541700 LEGAL RELATED EXPENSE		10.00
	549200 JANITORIAL/SECURITY SRVS	578.00	2,704.00
	554900 OTHER CONTRACTUAL SERVICES	280.50	17,775.05
	555200 SOFTWARE - NEW PURCHASES		32,693.77
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	184.25	29,804.47
	Major Account 520000 Total	36,102.56	335,994.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		819.38
	Major Account 570000 Total		819.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,766.18
	Major Account 580000 Total		4,766.18
	Fund 55110 Expenditures Total	70,737.52	563,795.95
	Subprogram Revenues	45,959.68	585,031.67
	Subprogram Expenditures	70,737.52	563,795.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,495.91-
	Major Account 480000 Total		3,495.91-
	Fund 55110 Revenue Total		3,020.91-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,731.48
	533900 FOOD EXPENSE		19,077.26
	554900 OTHER CONTRACTUAL SERVICES		34,906.99
	559100 OTHER OPERATING EXP		2,933.21
	Major Account 520000 Total		65,648.94
	Fund 55110 Expenditures Total		65,648.94
	Subprogram Revenues		3,020.91-
	Subprogram Expenditures		65,648.94

Secure Version - Prior Month

As of December 31, 2017

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		193,782.12-
	472100 SALE OF SUP & MAT	191,163.91-	1,667,535.24-
	Major Account 470000 Total	191,163.91-	1,861,317.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,204,098.18-	25,850,434.20-
	483200 BUILDING & SPACE RENTAL		1,241.60-
	Major Account 480000 Total	9,204,098.18-	25,851,675.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,911.37-	7,561.29-
	493100 OPERATING TRANSFERS IN		859,975.36-
	Major Account 490000 Total	3,911.37-	867,536.65-
	Fund 55110 Revenue Total	9,399,173.46-	28,580,529.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,152.34	6,876,250.31
	511200 TEMPORARY SALARIES-WAGE	304,950.30	1,932,664.60
	511300 OVERTIME PAYMENTS	1,896.19	66,264.61
	511900 SUPPLEMENTAL	2,301.69	13,802.93
	515100 RETIREMENT PLANS EXPENSE	67,192.14	423,385.68
	515200 FICA EXPENSE	81,327.99	554,631.56
	515400 LIFE & ACCIDENT INS EXP	1,992.93	11,885.59
	515500 HEALTH INSURANCE EXPENSE	273,783.77	1,614,682.90
	516200 TUITION ASSISTANCE		2,667.17
	516400 UNEMPLOYM COMP INS EXP		2,823.99
	516500 WORKERS COMP PREMIUMS		36,867.42
	Major Account 510000 Total	1,828,597.35	11,535,926.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.22	3,824.76
	521200 COM EXPENSE - VOICE/DATA	78,082.50	467,777.30
	521300 FREIGHT EXPENSE	344.88	1,585.84
	521500 PUBLICATION & PRINT EXP	5,894.16	54,689.87
	522100 DUES & SUBSCRIPTION EXP	45,769.98	111,130.10
	522200 CONFERENCE REGISTRATION	260.00	29,174.00
	522600 JOB APPLICANT EXPENSE	1,777.15	6,377.75
	523201 NATURAL GAS	157,935.87	841,789.86
	523202 ELECTRICITY	179,513.46	850,856.30
	523203 WATER	73,686.00	201,941.31
	523219 OTHER UTILITY	27,393.77	98,744.31
	524600 RENT EXPENSE-BUILDINGS		21,924.48



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15,509.50
	525100 RENT EXP-OFFICE EQUIP	2,509.60	16,628.58
	525500 RENT EXP-OTHER PERS PROP	1,399.18	5,659.10
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	31,061.45	415,837.99
	527100 REP & MAINT-OFFICE EQUIP		176.40
	527200 REP & MAINT-MOTOR VEHICL	691.77	3,418.73
	527400 REP & MAINT-DATA PROC		500.00
	527600 REP & MAINT-HOUSE/INST E		5,697.51
	527800 REP & MAINT-OTHER PROPER	8,135.97	26,659.50
	531100 OFFICE SUPPLIES EXPENSE	6,223.25	51,016.50
	533100 HOUSEHOLD & INSTIT EXP	62,006.76	471,083.89
	533900 FOOD EXPENSE	383,208.14	3,163,528.83
	534600 ED & RECREATIONAL SUP EX	4,994.78	16,107.23
	534800 CONST & MAINT SUP EXP	24,069.94	140,079.05
	534900 MISCELLANEOUS SUP EXP		830.21
	534901 DATA PROCESSING SUPPLIES	55,599.53	170,809.82
	535100 MEDICAL SUPPLIES	580.00	4,047.02
	538100 VEHICLE & EQUIP SUP EXP	953.51	3,733.41
	539951 PURCHASES FOR RESALE	44,284.79	338,605.61
	542500 ENG & ARCH SERVICES		132.00
	547100 EDUCATIONAL SERVICES	3,094.39	3,094.39
	549200 JANITORIAL/SECURITY SRVS	12,981.77	345,374.74
	554900 OTHER CONTRACTUAL SERVICES	29,757.17	56,608.88
	555200 SOFTWARE - NEW PURCHASES	14,218.99	298,129.19
	556100 INSURANCE EXPENSE	40.00	74.75
	559100 OTHER OPERATING EXP	13,163.36	570,730.32
	Major Account 520000 Total	1,271,499.34	8,822,724.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.97	12,730.73
	572100 COMMERCIAL TRANSPORTATIO	1,445.69	3,848.99
	573100 STATE-OWNED TRANSPORT	4,506.92	22,356.92
	574500 PERSONAL VEHICLE MILEAGE	31.15	86.15
	575100 MISC TRAVEL EXPENSE	74.00	1,606.50
	Major Account 570000 Total	6,885.73	37,416.29
	580000 Capital Outlay		
	588004 EQUIPMENT		12,382.37
	Major Account 580000 Total		12,382.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

3,106,982.42

YEAR-TO-DATE

20,408,449.45

Subprogram Revenues

9,399,173.46

28,580,529.81

Subprogram Expenditures

3,106,982.42

20,408,449.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	475,267.62-	12,580,248.63-
	472100 SALE OF SUP & MAT	8,568,616.61-	56,819,541.86-
	472200 REPROD & PUBLICATIONS	16,621.25	8,693.75-
	476100 OTHER LIC PERM & FEES	11,333.17-	1,158,477.03-
	Major Account 470000 Total	9,038,596.15-	70,566,961.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,977.96-
	483200 BUILDING & SPACE RENTAL	10,400.00-	63,573.62-
	483400 OTHER RENTAL REVENUE	481.65-	40,134.04-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	484101 RESTRICTED-DONATIONS		26,183,019.85-
	484800 ROYALTY REVENUE	53,511.23-	8,385,641.33-
	486400 CASH OVER ADJUSTMENT	2,316.72	3,244.82
	Major Account 480000 Total	62,251.16-	34,720,276.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,939.15-	2,711.57-
	493100 OPERATING TRANSFERS IN		10,444,370.00-
	493104 TRANS IN-PLANT IMPROVEMEN		89,269.09-
	493200 OPERATING TRANSFERS OUT		10,133,142.00
	493204 TRANS OUT-PLANT IMPROVEME	3,223,200.00	11,212,500.00
	Major Account 490000 Total	3,221,260.85	10,809,291.34
	Fund 55110 Revenue Total	5,879,586.46-	94,477,946.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,316,583.34	19,603,204.68
	511200 TEMPORARY SALARIES-WAGE	381,098.56	1,804,313.76
	511300 OVERTIME PAYMENTS	49,543.53	313,866.95
	515100 RETIREMENT PLANS EXPENSE	161,954.61	1,013,802.20
	515200 FICA EXPENSE	185,105.50	948,629.82
	515400 LIFE & ACCIDENT INS EXP	2,735.40	17,283.38
	515500 HEALTH INSURANCE EXPENSE	255,812.19	1,596,532.57
	516200 TUITION ASSISTANCE		25,985.85
	516400 UNEMPLOYM COMP INS EXP		7,596.60
	516500 WORKERS COMP PREMIUMS		83,627.21
	Major Account 510000 Total	5,352,833.13	25,414,843.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,103.61	77,237.00
	521200 COM EXPENSE - VOICE/DATA	49,100.53	315,760.43
	521300 FREIGHT EXPENSE	4,007.32	47,181.54

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,551.25	229,741.30
	521900 AWARDS EXPENSE	9,654.58	22,898.54
	522000 1099 AWARDS	10,004.95	65,385.26
	522100 DUES & SUBSCRIPTION EXP	7,921.29	283,887.10
	522200 CONFERENCE REGISTRATION	5,875.75	18,562.10
	522400 SUBSISTENCE	236,129.65	1,158,141.48
	522500 EMPLOYEE MOVING EXPENSE	12,628.39	35,151.76
	522600 JOB APPLICANT EXPENSE	93,411.83	271,597.40
	523201 NATURAL GAS	151,239.56	860,325.35
	523202 ELECTRICITY	94,669.76	432,512.72
	523203 WATER	16,802.22	81,838.45
	523219 OTHER UTILITY	46,799.55	177,879.69
	524100 RENT EXPENSE-LAND		230,100.00
	524600 RENT EXPENSE-BUILDINGS	480.00	200,075.00
	524700 RENT EXP-OTHER REAL PROP	400.00	16,945.50
	525100 RENT EXP-OFFICE EQUIP	15,984.92	38,833.71
	525500 RENT EXP-OTHER PERS PROP	74,809.27	524,377.04
	525501 AG CONST & SHOP EQ RENTAL	1,128.27	1,928.27
	526100 REP & MAINT-REAL PROPERT	35,026.62	197,243.41
	527100 REP & MAINT-OFFICE EQUIP	7.51	232.28
	527200 REP & MAINT-MOTOR VEHICL		2,214.94
	527400 REP & MAINT-DATA PROC	1,364.00	4,239.50
	527600 REP & MAINT-HOUSE/INST E	105.00	11,511.81
	527700 REP & MAINT-PHOTO/MEDIA	4,062.00	8,588.88
	527800 REP & MAINT-OTHER PROPER	13,695.26	722,334.04
	527801 REP AG SHOP CONST EQUIP		11,467.11
	531100 OFFICE SUPPLIES EXPENSE	43,328.50	797,755.06
	533100 HOUSEHOLD & INSTIT EXP	7,981.58	77,616.26
	533900 FOOD EXPENSE	35,185.76	170,470.32
	534500 AGRICULTURAL SUPPLIES EX	8,449.56	70,130.70
	534600 ED & RECREATIONAL SUP EX	40,937.04	1,146,077.01
	534800 CONST & MAINT SUP EXP	26,015.73	336,467.14
	534900 MISCELLANEOUS SUP EXP	38,441.43	263,956.42
	534901 DATA PROCESSING SUPPLIES	24,507.75	615,358.44
	535100 MEDICAL SUPPLIES	96,379.37	539,751.86
	537100 LABORATORY SUP EXP		440.68
	538100 VEHICLE & EQUIP SUP EXP	1,510.47	5,609.89
	539951 PURCHASES FOR RESALE	216,317.36	2,115,051.06

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,069.50	14,569.41
	542500 ENG & ARCH SERVICES	120.75	543.50
	545000 LABORATORY SERVICES	1,854.00	4,767.76
	547100 EDUCATIONAL SERVICES	377,432.54	899,402.28
	549200 JANITORIAL/SECURITY SRVS	81,361.91	454,758.24
	554900 OTHER CONTRACTUAL SERVICES	917,416.71	4,644,015.97
	555200 SOFTWARE - NEW PURCHASES	8,600.00	182,714.52
	556100 INSURANCE EXPENSE	2,310.45	107,661.90
	559100 OTHER OPERATING EXP	507,018.55	338,716.16
	Major Account 520000 Total	2,356,164.95	18,833,561.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	223,763.14	1,319,401.42
	571600 MEALS-NOT TRAVEL STATUS	371.70	29,043.04
	571900 MEALS-ONE DAY TRAVEL	16.01	343.86
	572100 COMMERCIAL TRANSPORTATIO	241,861.44	3,343,832.34
	573100 STATE-OWNED TRANSPORT	4,962.00	24,029.01
	574500 PERSONAL VEHICLE MILEAGE	2,344.24	26,714.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,798.51	33,092.30
	575100 MISC TRAVEL EXPENSE	27,743.59	173,977.67
	Major Account 570000 Total	506,860.63	4,950,434.03
	580000 Capital Outlay		
	588003 BUILDINGS		40,905.00
	588004 EQUIPMENT	44,969.62	773,052.01
	Major Account 580000 Total	44,969.62	813,957.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,537.74	4,545,624.92
	599100 OTHER GOVERNMENT AID	107,388.72	446,169.80
	599102 NON-TAXABLE STIPENDS	317,006.99	1,894,015.01
	599104 STUDENT TUITION	39,538.62	63,576.33
	Major Account 590000 Total	709,472.07	6,949,386.06
	Fund 55110 Expenditures Total	8,970,300.40	56,962,181.75
	Subprogram Revenues	5,879,586.46	94,477,946.91
	Subprogram Expenditures	8,970,300.40	56,962,181.75

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,850.44-	2,477,990.60-
	472100 SALE OF SUP & MAT	24,615.03-	46,616.28
	472200 REPROD & PUBLICATIONS	549,399.09-	2,223,313.59-
	Major Account 470000 Total	779,864.56-	4,654,687.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,582.84-	95,281.31-
	484100 OPERATING DONATIONS & CO		1,342.15-
	484104 INDIRECT COST-LOCAL	10,000.00-	20,500.00-
	484106 INDIRECT COST-PRIVATE	37,500.00-	116,946.47-
	484900 OTHER PRIVATE SOURCES	2,087.50-	7,219.93-
	Major Account 480000 Total	73,170.34-	241,289.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,871,511.15-
	493200 OPERATING TRANSFERS OUT		2,871,511.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	853,034.90-	4,895,977.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,675.46	1,692,755.98
	511200 TEMPORARY SALARIES-WAGE	35,187.11	202,607.34
	511300 OVERTIME PAYMENTS	2,318.33	7,794.31
	511900 SUPPLEMENTAL	120.00	720.00
	515100 RETIREMENT PLANS EXPENSE	18,708.00	113,231.61
	515200 FICA EXPENSE	21,577.31	131,858.99
	515400 LIFE & ACCIDENT INS EXP	491.44	2,927.54
	515500 HEALTH INSURANCE EXPENSE	44,508.30	267,330.18
	516400 UNEMPLOYM COMP INS EXP		717.92
	516500 WORKERS COMP PREMIUMS		8,103.73
	Major Account 510000 Total	403,585.95	2,428,047.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,093.65	17,890.77
	521200 COM EXPENSE - VOICE/DATA	7,539.90	45,326.43
	521300 FREIGHT EXPENSE	1,353.69	12,897.35
	521500 PUBLICATION & PRINT EXP	80,005.17	420,978.84
	521700 1099 ROYALTY PAYMENTS	8,129.10	607,547.37
	521900 AWARDS EXPENSE		333.14
	522100 DUES & SUBSCRIPTION EXP	25,167.91	184,989.46
	522200 CONFERENCE REGISTRATION	1,695.00	14,582.41
	522600 JOB APPLICANT EXPENSE	215.00	1,582.72

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,502.00	87,069.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,562.65	9,103.18
	525500 RENT EXP-OTHER PERS PROP	2,598.69	29,688.52
	527200 REP & MAINT-MOTOR VEHICL	8.00	118.14
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		201.64
	531100 OFFICE SUPPLIES EXPENSE	935.82	10,832.51
	533100 HOUSEHOLD & INSTIT EXP	240.43	994.20
	533900 FOOD EXPENSE	5,325.47	16,496.49
	534600 ED & RECREATIONAL SUP EX	11,883.22-	226.76
	534800 CONST & MAINT SUP EXP	166.25	317.71
	534901 DATA PROCESSING SUPPLIES	1,566.13	6,018.97
	535100 MEDICAL SUPPLIES		99.47-
	537100 LABORATORY SUP EXP		36.00-
	538100 VEHICLE & EQUIP SUP EXP	182.86	747.16
	539951 PURCHASES FOR RESALE	174,197.71	794,564.31
	543100 IT CONSULTING-APPLICATIONS	6,065.00	70,225.44
	549200 JANITORIAL/SECURITY SRVS	650.00	6,432.25
	554900 OTHER CONTRACTUAL SERVICES	160,489.66	1,031,664.52
	555200 SOFTWARE - NEW PURCHASES	14,850.12	121,851.87
	559100 OTHER OPERATING EXP	4,424.95	3,396.06
	Major Account 520000 Total	502,081.94	3,496,427.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,694.66	39,870.98
	571103 BOARD & LODGING-FOREIGN		697.73
	572100 COMMERCIAL TRANSPORTATIO	4,877.36	19,425.59
	572103 COMERCIAL FARES-FOREIGN		454.99
	573100 STATE-OWNED TRANSPORT	92.00	259.00
	574500 PERSONAL VEHICLE MILEAGE	136.75	927.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,187.06	8,585.11
	575100 MISC TRAVEL EXPENSE	482.32	1,085.72
	575103 MISC TVL EXP-FOREIGN		35.50
	Major Account 570000 Total	18,470.15	71,342.34
	580000 Capital Outlay		
	588004 EQUIPMENT		282.49
	Major Account 580000 Total		282.49
	Fund 55110 Expenditures Total	924,138.04	5,996,099.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

853,034.90-

924,138.04

YEAR-TO-DATE

4,895,977.77-

5,996,099.58



Secure Version - Prior Month

As of December 31, 2017

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	50,555.08-	92,716.81-
	Major Account 470000 Total	50,555.08-	92,716.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,150,118.85-
	493101 TRANS IN-PRINCIPAL/INTERE		2,639,836.54-
	493200 OPERATING TRANSFERS OUT		4,150,118.85
	Major Account 490000 Total		2,639,836.54-
	Fund 55110 Revenue Total	50,555.08-	2,732,553.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,213,146.39	31,240,405.84
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	24,200.00
	Major Account 520000 Total	2,215,746.39	31,264,605.84
	Fund 55110 Expenditures Total	2,215,746.39	31,264,605.84
	Subprogram Revenues	50,555.08-	2,732,553.35-
	Subprogram Expenditures	2,215,746.39	31,264,605.84

Secure Version - Prior Month

As of December 31, 2017

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	931.00	253.73
	Major Account 460000 Total	931.00	253.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,483.44-	1,005,076.85-
	472100 SALE OF SUP & MAT	61,887.94-	30,109,444.81
	472200 REPROD & PUBLICATIONS		50.00-
	474100 GENERAL BUSINESS FEES		1,839.04
	476100 OTHER LIC PERM & FEES		266,770.00-
	Major Account 470000 Total	282,371.38-	28,839,387.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,522.88-
	483100 HOUSING & DORM RENTAL RE	8,810,961.22	11,442,241.42-
	483200 BUILDING & SPACE RENTAL		7,150.00-
	484100 OPERATING DONATIONS & CO		28,148.50-
	484106 INDIRECT COST-PRIVATE		118,570.53-
	484800 ROYALTY REVENUE	64,880.24-	64,953.58-
	484900 OTHER PRIVATE SOURCES	3,200.00-	71,956.55
	486300 CLEARING ACCOUNT	556,021.79-	70,655.14
	Major Account 480000 Total	8,186,859.19	11,521,975.22-
	Fund 55110 Revenue Total	7,905,418.81	17,317,665.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,051.04	1,582,815.12
	511200 TEMPORARY SALARIES-WAGE	13,039.15	138,782.55
	511300 OVERTIME PAYMENTS	424.33	5,076.57
	511900 SUPPLEMENTAL	584.00	3,504.00
	515100 RETIREMENT PLANS EXPENSE	16,695.10	98,837.85
	515200 FICA EXPENSE	15,109.49	103,180.59
	515400 LIFE & ACCIDENT INS EXP	409.73	2,465.55
	515500 HEALTH INSURANCE EXPENSE	34,638.42	208,415.76
	516200 TUITION ASSISTANCE		6,279.28
	516400 UNEMPLOYM COMP INS EXP		356.05
	516500 WORKERS COMP PREMIUMS		3,948.03
	Major Account 510000 Total	332,951.26	2,153,661.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.09	16,917.15
	521200 COM EXPENSE - VOICE/DATA	7,639.60	47,553.63
	521300 FREIGHT EXPENSE	1,029.06	7,171.98
	521400 CIO CHARGES		1,705.00

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	27,780.52	153,261.60
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	3,432.25	26,797.51
	522200 CONFERENCE REGISTRATION	700.20-	6,878.76
	522400 SUBSISTENCE	41,619.24	47,227.62-
	522600 JOB APPLICANT EXPENSE		304.00
	523201 NATURAL GAS	2,411.30	13,692.53
	523202 ELECTRICITY	326.72	1,498.59
	523203 WATER	558.27	1,364.02
	523219 OTHER UTILITY	235.30	574.07
	524600 RENT EXPENSE-BUILDINGS	17,660.37	105,691.28
	524700 RENT EXP-OTHER REAL PROP	1,415.88	1,646.21
	525100 RENT EXP-OFFICE EQUIP	333.35	2,106.56
	525500 RENT EXP-OTHER PERS PROP	194.32	209.32
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	1,359.15	26,887.76
	527200 REP & MAINT-MOTOR VEHICL		192.98
	531100 OFFICE SUPPLIES EXPENSE	1,902.30	8,154.16
	533100 HOUSEHOLD & INSTIT EXP	777.62	7,606.49
	533900 FOOD EXPENSE	13,004.83	75,107.80
	534500 AGRICULTURAL SUPPLIES EX		654.84
	534600 ED & RECREATIONAL SUP EX	2,788.29-	7,029.93-
	534800 CONST & MAINT SUP EXP		112.32-
	534900 MISCELLANEOUS SUP EXP		2,700.00
	534901 DATA PROCESSING SUPPLIES		8,604.36
	537100 LABORATORY SUP EXP	3,982.29	4,722.17
	538100 VEHICLE & EQUIP SUP EXP	954.01	3,537.96
	539951 PURCHASES FOR RESALE	1,692.71	1,692.71
	545000 LABORATORY SERVICES	269.27	824.75
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	1,142.67	3,164.10
	554900 OTHER CONTRACTUAL SERVICES	5,105.95	1,303,981.07-
	555200 SOFTWARE - NEW PURCHASES	30.00	1,777.00
	556100 INSURANCE EXPENSE	751.52-	2,368.57-
	559100 OTHER OPERATING EXP	10,780.74-	11,843.39-
	Major Account 520000 Total	121,252.32	828,128.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.60	9,905.66

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO	78.54	6,372.24
	573100 STATE-OWNED TRANSPORT	1,335.93	7,341.37
	574500 PERSONAL VEHICLE MILEAGE	52.50	635.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.78	7,190.14
	575100 MISC TRAVEL EXPENSE	187.00	426.70
	Major Account 570000 Total	2,553.27	31,871.76
	580000 Capital Outlay		
	588004 EQUIPMENT		17.06
	Major Account 580000 Total		17.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		89,704.50
	Major Account 590000 Total		89,704.50
	Fund 55110 Expenditures Total	456,756.85	1,447,126.06
	Subprogram Revenues	7,905,418.81	17,317,665.51
	Subprogram Expenditures	456,756.85	1,447,126.06
	Program Revenues	15,403,511.69	156,389,909.19
	Program Expenditures	23,178,435.11	165,277,136.22

Secure Version - Prior Month

As of December 31, 2017

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	373,171.54	2,318,237.10
	511200 TEMPORARY SALARIES-WAGE	22,026.32	167,967.76
	511300 OVERTIME PAYMENTS	20.82	223.72
	515100 RETIREMENT PLANS EXPENSE	36.56	1,726.58
	515200 FICA EXPENSE	69.99	1,942.49
	515400 LIFE & ACCIDENT INS EXP	1.06	29.58
	515500 HEALTH INSURANCE EXPENSE	127.10	4,972.93
	515900 EMPLOYEE BENEFITS EXP-UN	89,260.87	552,078.93
	Major Account 510000 Total	484,714.26	3,047,179.09
	Fund 10000 Expenditures Total	484,714.26	3,047,179.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		750.00
	Major Account 470000 Total		750.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,056.70-	7,056.70-
	493104 TRANS IN-PLANT IMPROVEMEN		329.90-
	493200 OPERATING TRANSFERS OUT		184,937.82
	493204 TRANS OUT-PLANT IMPROVEME		160,167.00
	Major Account 490000 Total	7,056.70-	337,718.22
	Fund 25150 Revenue Total	7,056.70-	338,468.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,498.95-
	511200 TEMPORARY SALARIES-WAGE		1,374.95
	515900 EMPLOYEE BENEFITS EXP-UN		565.75
	Major Account 510000 Total		12,558.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.46	555.58
	521200 COM EXPENSE - VOICE/DATA	2,447.33	11,074.90
	521300 FREIGHT EXPENSE	17.77	94.45
	521400 CIO CHARGES	67.20	403.20
	521500 PUBLICATION & PRINT EXP	3,274.41	31,817.04
	522100 DUES & SUBSCRIPTION EXP	283.00	45,870.80
	522200 CONFERENCE REGISTRATION	2,570.00	1,328.00
	524600 RENT EXPENSE-BUILDINGS	575.00	1,425.00
	525100 RENT EXP-OFFICE EQUIP	908.76	4,392.68
	525500 RENT EXP-OTHER PERS PROP	199.26	822.21
	526100 REP & MAINT-REAL PROPERT		200.70

Secure Version - Prior Month

As of December 31, 2017

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		
	527100 REP & MAINT-OFFICE EQUIP		12.16
	531100 OFFICE SUPPLIES EXPENSE	212.12	6,767.45
	533900 FOOD EXPENSE	2,809.73	14,500.42
	534600 ED & RECREATIONAL SUP EX	240.83	90,377.29
	534800 CONST & MAINT SUP EXP		326.68
	534901 DATA PROCESSING SUPPLIES	229.73	18,854.91
	535100 MEDICAL SUPPLIES	193.50	31,041.18
	537100 LABORATORY SUP EXP		61,135.72
	538100 VEHICLE & EQUIP SUP EXP	33.82	67.93
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	20,463.86	24,009.60
	555200 SOFTWARE - NEW PURCHASES		177,805.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		12,587.17
	Major Account 520000 Total	34,566.78	535,850.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.74	15,602.64
	571600 MEALS-NOT TRAVEL STATUS	1,196.61	4,077.51
	572100 COMMERCIAL TRANSPORTATIO	3,023.47	10,603.38
	572103 COMERCIAL FARES-FOREIGN		3,261.86
	574500 PERSONAL VEHICLE MILEAGE	70.50	335.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,265.00
	575100 MISC TRAVEL EXPENSE	137.34	1,439.14
	Major Account 570000 Total	5,424.66	39,585.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,011.00	1,011.00
	588004 EQUIPMENT	5,910.90	87,675.00
	Major Account 580000 Total	6,921.90	88,686.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	2,400.00
	Major Account 590000 Total	400.00	2,400.00
	Fund 25150 Expenditures Total	47,313.34	653,963.50
	Subprogram Revenues	7,056.70	338,468.22
	Subprogram Expenditures	532,027.60	3,701,142.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC 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	8,333.33	8,333.33
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,179.27	2,179.27
	Major Account 510000 Total	<u>10,712.60</u>	<u>10,712.60</u>
	Fund 10000 Expenditures Total	<u>10,712.60</u>	<u>10,712.60</u>
	Subprogram Expenditures	<u><u>10,712.60</u></u>	<u><u>10,712.60</u></u>

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	538,986.43	3,123,381.29
	511200 TEMPORARY SALARIES-WAGE	712.50	6,066.25
	511300 OVERTIME PAYMENTS	1,022.13	5,517.56
	515100 RETIREMENT PLANS EXPENSE	529.15	2,301.69
	515200 FICA EXPENSE	824.40	2,512.02
	515400 LIFE & ACCIDENT INS EXP	17.12	52.24
	515500 HEALTH INSURANCE EXPENSE	645.86	1,751.70
	515900 EMPLOYEE BENEFITS EXP-UN	116,707.82	687,694.83
	Major Account 510000 Total	659,445.41	3,829,277.58
	Fund 10000 Expenditures Total	659,445.41	3,829,277.58
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		482.87
	Major Account 480000 Total		482.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,082.24	74,890.72
	Major Account 490000 Total	5,082.24	74,890.72
	Fund 25150 Revenue Total	5,082.24	75,373.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,874.64
	515900 EMPLOYEE BENEFITS EXP-UN		6,698.49
	Major Account 510000 Total		39,573.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.35	2,084.33
	521200 COM EXPENSE - VOICE/DATA	2,077.26	12,218.26
	521300 FREIGHT EXPENSE	37.92	128.08
	521500 PUBLICATION & PRINT EXP	863.28	9,806.52
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	5,553.00	17,478.73
	522200 CONFERENCE REGISTRATION	65.00	4,203.00
	522500 EMPLOYEE MOVING EXPENSE		5,940.01
	522600 JOB APPLICANT EXPENSE		328.49
	525100 RENT EXP-OFFICE EQUIP	723.69	3,212.67
	525500 RENT EXP-OTHER PERS PROP	1,481.79	8,367.38
	526100 REP & MAINT-REAL PROPERT	87.86	1,724.84
	527100 REP & MAINT-OFFICE EQUIP		240.49
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	1,121.81	9,826.79



Secure Version - Prior Month

As of December 31, 2017

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		
	533100 HOUSEHOLD & INSTIT EXP	761.75	1,167.84
	533900 FOOD EXPENSE	1,159.78	2,474.62
	534600 ED & RECREATIONAL SUP EX	310.49	18,641.09
	534800 CONST & MAINT SUP EXP		1,759.18
	534900 MISCELLANEOUS SUP EXP	96.29	118.54
	534901 DATA PROCESSING SUPPLIES	5,600.70	13,812.12
	535100 MEDICAL SUPPLIES		245.20
	537100 LABORATORY SUP EXP	41.32	18,739.67
	538100 VEHICLE & EQUIP SUP EXP	239.79	2,491.09
	547100 EDUCATIONAL SERVICES		4,065.00
	554900 OTHER CONTRACTUAL SERVICES	4,698.38	266,549.67
	555200 SOFTWARE - NEW PURCHASES	6,070.00	6,070.00
	559100 OTHER OPERATING EXP		1,153.69
	Major Account 520000 Total	31,153.46	442,601.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.71	24,516.27
	571600 MEALS-NOT TRAVEL STATUS	2,312.15	2,902.23
	572100 COMMERCIAL TRANSPORTATIO	534.16	4,314.13
	574500 PERSONAL VEHICLE MILEAGE	51.50	3,497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.00	172.52
	575100 MISC TRAVEL EXPENSE	70.00	906.65
	Major Account 570000 Total	5,289.52	36,309.16
	580000 Capital Outlay		
	588004 EQUIPMENT		16,485.24
	Major Account 580000 Total		16,485.24
	Fund 25150 Expenditures Total	36,442.98	455,823.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337,072.36
	Major Account 470000 Total		337,072.36
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,257.77-	54,257.77-
	Major Account 480000 Total	54,257.77-	54,257.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,109.21-
	493200 OPERATING TRANSFERS OUT	2,647.36	2,647.36
	Major Account 490000 Total	2,647.36	26,461.85-
	Fund 55150 Revenue Total	51,610.41-	256,352.74

Secure Version - Prior Month

As of December 31, 2017

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,567.02
	511200 TEMPORARY SALARIES-WAGE		2,451.52
	515100 RETIREMENT PLANS EXPENSE		7.69
	515200 FICA EXPENSE		19.29
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.00
	515900 EMPLOYEE BENEFITS EXP-UN	2.41-	439.77
	Major Account 510000 Total	2.41-	5,499.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.33	132.19
	521200 COM EXPENSE - VOICE/DATA	190.76	1,222.51
	521300 FREIGHT EXPENSE	88.58	277.51
	521500 PUBLICATION & PRINT EXP	2,535.79	6,630.68
	522100 DUES & SUBSCRIPTION EXP	1,324.00	12,860.21
	522200 CONFERENCE REGISTRATION	700.00	23,660.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	526100 REP & MAINT-REAL PROPERT		95.86
	531100 OFFICE SUPPLIES EXPENSE	589.00	1,192.98
	533100 HOUSEHOLD & INSTIT EXP		6,911.98
	533900 FOOD EXPENSE	2,465.64	4,232.40
	534600 ED & RECREATIONAL SUP EX	3,993.00	27,635.14
	534800 CONST & MAINT SUP EXP		393.00
	534900 MISCELLANEOUS SUP EXP	132.00	270.98
	534901 DATA PROCESSING SUPPLIES		13.29
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP		12,564.53
	545000 LABORATORY SERVICES	35.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	8,636.49	64,572.45
	554902 CONTRACTED SVCS - SCHLRLY PUB	60.00	60.00
	559100 OTHER OPERATING EXP	5,078.11-	5,226.77
	Major Account 520000 Total	15,878.48	168,692.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,231.26	6,525.64
	571600 MEALS-NOT TRAVEL STATUS	285.37	3,065.41
	572100 COMMERCIAL TRANSPORTATIO	888.98	4,138.18
	574500 PERSONAL VEHICLE MILEAGE	45.25	463.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,776.03
	575100 MISC TRAVEL EXPENSE	167.00	364.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,617.86</u>	<u>16,333.25</u>
	Fund 55150 Expenditures Total	<u>22,493.93</u>	<u>190,524.94</u>
	Subprogram Revenues	<u>46,528.17</u>	<u>331,726.33</u>
	Subprogram Expenditures	<u>718,382.32</u>	<u>4,475,625.59</u>

Secure Version - Prior Month

As of December 31, 2017

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	6,720.07	13,440.14
	511200 TEMPORARY SALARIES-WAGE		19,157.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,424.67	4,056.25
	Major Account 510000 Total	<u>8,144.74</u>	<u>36,653.82</u>
	Fund 10000 Expenditures Total	<u>8,144.74</u>	<u>36,653.82</u>
	Subprogram Expenditures	<u>8,144.74</u>	<u>36,653.82</u>

Secure Version - Prior Month

As of December 31, 2017

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	329,116.10	1,903,429.89
	511200 TEMPORARY SALARIES-WAGE	882.75	8,254.82
	511300 OVERTIME PAYMENTS	109.60	4,848.08
	515100 RETIREMENT PLANS EXPENSE	748.71	4,801.90
	515200 FICA EXPENSE	736.56	4,758.28
	515400 LIFE & ACCIDENT INS EXP	7.74	52.33
	515500 HEALTH INSURANCE EXPENSE	95.00	1,704.61
	515900 EMPLOYEE BENEFITS EXP-UN	70,404.01	407,979.55
	Major Account 510000 Total	402,100.47	2,335,829.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		6,063.97
	522600 JOB APPLICANT EXPENSE	393.64	5,959.15
	525500 RENT EXP-OTHER PERS PROP	86.40	643.72
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		855.64
	531100 OFFICE SUPPLIES EXPENSE	9,022.89	25,643.00
	534901 DATA PROCESSING SUPPLIES	2,887.00	2,887.00
	535100 MEDICAL SUPPLIES	221.16	1,268.31
	537100 LABORATORY SUP EXP	385.84	6,591.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	12,996.93	52,201.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.96	1,306.19
	571600 MEALS-NOT TRAVEL STATUS	364.97	2,062.89
	572100 COMMERCIAL TRANSPORTATIO		77.14
	574500 PERSONAL VEHICLE MILEAGE	192.50	2,539.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.09	1,113.02
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	674.52	7,161.14
	580000 Capital Outlay		
	588003 BUILDINGS		45.57
	588004 EQUIPMENT		16,066.70
	Major Account 580000 Total		16,112.27
	Fund 10000 Expenditures Total	415,771.92	2,411,304.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		2,000.00
	Major Account 480000 Total		1,500.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,032.36	28,032.36
	Major Account 490000 Total	28,032.36	28,032.36
	Fund 25150 Revenue Total	28,032.36	29,532.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,784.74	2,369,150.17
	511200 TEMPORARY SALARIES-WAGE	2,060.00	17,517.17
	511300 OVERTIME PAYMENTS		332.10
	515100 RETIREMENT PLANS EXPENSE	27.40	164.40
	515900 EMPLOYEE BENEFITS EXP-UN	92,288.06	596,603.16
	Major Account 510000 Total	492,160.20	2,983,767.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,427.92	12,751.38
	521200 COM EXPENSE - VOICE/DATA	4,549.07	27,432.05
	521300 FREIGHT EXPENSE	129.51	691.63-
	521500 PUBLICATION & PRINT EXP	550.64	2,343.61
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		1,339.52
	522600 JOB APPLICANT EXPENSE	286.00	6,591.43
	525500 RENT EXP-OTHER PERS PROP		163.95
	526100 REP & MAINT-REAL PROPERT		30.00
	527100 REP & MAINT-OFFICE EQUIP		17.66
	531100 OFFICE SUPPLIES EXPENSE	218.63	100,080.55-
	533100 HOUSEHOLD & INSTIT EXP		223.47
	534600 ED & RECREATIONAL SUP EX	39.75	1,063.09
	534900 MISCELLANEOUS SUP EXP		23.08
	534901 DATA PROCESSING SUPPLIES		11,463.41-
	535100 MEDICAL SUPPLIES		3,261.21
	537100 LABORATORY SUP EXP		2,797.35
	538100 VEHICLE & EQUIP SUP EXP	255.93	647.00
	545000 LABORATORY SERVICES	1,031.94	7,191.76
	554900 OTHER CONTRACTUAL SERVICES	1,040.38	52,143.36
	559100 OTHER OPERATING EXP	46.17	75.17
	Major Account 520000 Total	10,575.94	8,514.50

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		224.41
	572100 COMMERCIAL TRANSPORTATIO		2,059.63
	573100 STATE-OWNED TRANSPORT	701.56	3,233.40
	Major Account 570000 Total	701.56	5,517.44
	580000 Capital Outlay		
	588004 EQUIPMENT		20,589.52-
	Major Account 580000 Total		20,589.52-
	590000 Government Aid		
	599104 STUDENT TUITION		3,268.68
	Major Account 590000 Total		3,268.68
	Fund 25150 Expenditures Total	503,437.70	2,980,478.10
	Subprogram Revenues	28,032.36	29,532.36
	Subprogram Expenditures	919,209.62	5,391,782.51

Secure Version - Prior Month

As of December 31, 2017

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	181,547.07	1,130,264.14
	511200 TEMPORARY SALARIES-WAGE	72,458.05	436,665.72
	511300 OVERTIME PAYMENTS		1,041.34
	515100 RETIREMENT PLANS EXPENSE		15.19
	515200 FICA EXPENSE		59.13
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		4.25
	515900 EMPLOYEE BENEFITS EXP-UN	43,600.75	273,183.45
	Major Account 510000 Total	297,605.87	1,841,233.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.80	162.17
	521500 PUBLICATION & PRINT EXP		2,099.93
	521900 AWARDS EXPENSE	86.90	705.26
	522100 DUES & SUBSCRIPTION EXP		120,261.19
	522200 CONFERENCE REGISTRATION	100.01	2,924.69
	522600 JOB APPLICANT EXPENSE	804.04	3,399.22
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP		1,570.00
	525500 RENT EXP-OTHER PERS PROP	9.30	6,984.20
	525502 FILM & PROGRAM RENTAL		235.00
	526100 REP & MAINT-REAL PROPERT		2,138.64
	531100 OFFICE SUPPLIES EXPENSE	538.56	4,996.34
	533900 FOOD EXPENSE	965.69	2,097.72
	534600 ED & RECREATIONAL SUP EX	494.69	1,252.43
	534800 CONST & MAINT SUP EXP		66.67
	534900 MISCELLANEOUS SUP EXP		827.35
	534901 DATA PROCESSING SUPPLIES	4,749.87	6,439.26
	535100 MEDICAL SUPPLIES		202.33
	537100 LABORATORY SUP EXP		429.15
	538100 VEHICLE & EQUIP SUP EXP	3.64	75.90
	554900 OTHER CONTRACTUAL SERVICES	5.00	26,089.71
	559100 OTHER OPERATING EXP	800.00	1,098.27
	Major Account 520000 Total	8,609.50	184,730.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,970.69	14,676.00
	571103 BOARD & LODGING-FOREIGN		880.55
	571600 MEALS-NOT TRAVEL STATUS	864.33	8,343.21
	572100 COMMERCIAL TRANSPORTATIO	546.29	4,974.41



Secure Version - Prior Month

As of December 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	136.00	1,401.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,198.44
	575100 MISC TRAVEL EXPENSE	290.11	962.15
	Major Account 570000 Total	6,807.42	48,436.30
	580000 Capital Outlay		
	588004 EQUIPMENT	36.11	1,139.78
	Major Account 580000 Total	36.11	1,139.78
	Fund 10000 Expenditures Total	313,058.90	2,075,540.10
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		8,500.00-
	472200 REPROD & PUBLICATIONS		48,560.06
	Major Account 470000 Total		39,760.06
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00
	Major Account 480000 Total		1,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	358,511.90-
	493200 OPERATING TRANSFERS OUT	4,148.06	7,189.43
	493204 TRANS OUT-PLANT IMPROVEME		76,000.00
	Major Account 490000 Total	18.61-	275,322.47-
	Fund 25150 Revenue Total	18.61-	234,562.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,654.15
	511200 TEMPORARY SALARIES-WAGE		2,844.72
	515900 EMPLOYEE BENEFITS EXP-UN		2,285.52
	Major Account 510000 Total		12,784.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.43	95.17
	521200 COM EXPENSE - VOICE/DATA	1,686.05	9,323.67
	521300 FREIGHT EXPENSE	169.12	617.34
	521400 CIO CHARGES	121.28	1,267.68
	521500 PUBLICATION & PRINT EXP	920.08	7,555.06
	521900 AWARDS EXPENSE	5.00	645.00-
	522100 DUES & SUBSCRIPTION EXP		535.90
	522200 CONFERENCE REGISTRATION		10,219.00
	522600 JOB APPLICANT EXPENSE	2,326.00	13,956.00

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS		2,140.57
	525100 RENT EXP-OFFICE EQUIP	548.16	3,190.12
	525500 RENT EXP-OTHER PERS PROP		48.60-
	526100 REP & MAINT-REAL PROPERT		1,092.39
	531100 OFFICE SUPPLIES EXPENSE	68.64	3,917.98
	533100 HOUSEHOLD & INSTIT EXP		7,661.78
	533900 FOOD EXPENSE	738.55	21,103.40
	534600 ED & RECREATIONAL SUP EX		480.00
	534800 CONST & MAINT SUP EXP		641.12
	534900 MISCELLANEOUS SUP EXP		192.00
	534901 DATA PROCESSING SUPPLIES		77.00
	535100 MEDICAL SUPPLIES	1.25	19.41
	537100 LABORATORY SUP EXP	597.08	597.08
	538100 VEHICLE & EQUIP SUP EXP		371.22
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	35.00	1,079.76
	547100 EDUCATIONAL SERVICES		464.00
	554900 OTHER CONTRACTUAL SERVICES	657.72	37,578.59-
	559100 OTHER OPERATING EXP	37.17	3,107.17
	Major Account 520000 Total	7,977.53	69,132.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.24-
	571600 MEALS-NOT TRAVEL STATUS		181.80
	572100 COMMERCIAL TRANSPORTATIO	969.27	2,211.43
	572103 COMERCIAL FARES-FOREIGN		2,313.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,929.01
	575100 MISC TRAVEL EXPENSE		338.46-
	Major Account 570000 Total	969.27	6,003.86
	590000 Government Aid		
	599104 STUDENT TUITION	600.00-	1,200.00-
	Major Account 590000 Total	600.00-	1,200.00-
	Fund 25150 Expenditures Total	8,346.80	86,720.88
	Subprogram Revenues	18.61-	234,562.41-
	Subprogram Expenditures	321,405.70	2,162,260.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	153,353.07	854,647.49
	515900 EMPLOYEE BENEFITS EXP-UN	34,744.09	195,161.74
	Major Account 510000 Total	188,097.16	1,049,809.23
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		515.71
	531100 OFFICE SUPPLIES EXPENSE		452.16
	555200 SOFTWARE - NEW PURCHASES		516.04
	559100 OTHER OPERATING EXP	.97	5,866.04
	Major Account 520000 Total	.97	7,349.95
	580000 Capital Outlay		
	588004 EQUIPMENT	199,794.90	649,465.55
	Major Account 580000 Total	199,794.90	649,465.55
	Fund 10000 Expenditures Total	387,893.03	1,706,624.73
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,296.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,781.92
	Major Account 510000 Total		67,077.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	272.17
	521200 COM EXPENSE - VOICE/DATA	731.09	4,513.42
	521400 CIO CHARGES	800.00	4,160.00
	521500 PUBLICATION & PRINT EXP		786.21
	522100 DUES & SUBSCRIPTION EXP	35.50	35.50
	526100 REP & MAINT-REAL PROPERT		2,619.84
	531100 OFFICE SUPPLIES EXPENSE		1,810.54
	534800 CONST & MAINT SUP EXP		2,175.25
	554900 OTHER CONTRACTUAL SERVICES	39.10	1,012.30
	555200 SOFTWARE - NEW PURCHASES		1,528.69
	559100 OTHER OPERATING EXP	415.17-	5,848.83-
	Major Account 520000 Total	1,219.40	13,065.09
	580000 Capital Outlay		
	588004 EQUIPMENT		559.45
	Major Account 580000 Total		559.45
	Fund 25150 Expenditures Total	1,219.40	80,702.48
	Subprogram Expenditures	389,112.43	1,787,327.21

Secure Version - Prior Month

As of December 31, 2017

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	1,103,905.11	6,674,432.80
	511200 TEMPORARY SALARIES-WAGE	21,759.17	117,963.81
	511300 OVERTIME PAYMENTS	14.34	832.28
	515100 RETIREMENT PLANS EXPENSE	1,345.85	3,969.17
	515200 FICA EXPENSE	1,067.57	3,835.33
	515400 LIFE & ACCIDENT INS EXP	28.23	84.96
	515500 HEALTH INSURANCE EXPENSE	2,517.37	10,519.22
	515900 EMPLOYEE BENEFITS EXP-UN	238,066.29	1,459,109.78
	Major Account 510000 Total	1,368,703.93	8,270,747.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	80.20
	521200 COM EXPENSE - VOICE/DATA	144.92	374.03
	521500 PUBLICATION & PRINT EXP	2,926.65	6,924.99
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522500 EMPLOYEE MOVING EXPENSE	77.41	2,077.41
	522600 JOB APPLICANT EXPENSE	72.62	785.85
	524700 RENT EXP-OTHER REAL PROP	200.00	393.13
	525500 RENT EXP-OTHER PERS PROP	196.00	1,110.91
	526100 REP & MAINT-REAL PROPERT	90,387.00	90,387.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	506.84	6,240.31
	533900 FOOD EXPENSE	400.23	446.10
	534600 ED & RECREATIONAL SUP EX		3,685.40
	534900 MISCELLANEOUS SUP EXP		15,805.00
	534901 DATA PROCESSING SUPPLIES	4,640.91	4,750.11
	538100 VEHICLE & EQUIP SUP EXP	43.51	363.67
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	22,531.50
	559100 OTHER OPERATING EXP		985.00
	Major Account 520000 Total	102,636.32	193,766.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.83	4,027.80
	571600 MEALS-NOT TRAVEL STATUS	673.30	3,216.09
	572100 COMMERCIAL TRANSPORTATIO	247.46	433.96
	574500 PERSONAL VEHICLE MILEAGE	398.50	2,779.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.17	1,111.43
	575100 MISC TRAVEL EXPENSE		630.91
	Major Account 570000 Total	2,456.26	12,199.91

Secure Version - Prior Month

As of December 31, 2017

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		
	Fund 10000 Expenditures Total	1,473,796.51	8,476,713.92
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.62	54,726.98-
	515900 EMPLOYEE BENEFITS EXP-UN	544.12	10,787.98-
	Major Account 510000 Total	3,110.74	65,514.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.40	1,858.16
	521200 COM EXPENSE - VOICE/DATA	9,246.80	52,954.66
	521300 FREIGHT EXPENSE	34.17	182.89
	521500 PUBLICATION & PRINT EXP	3,148.68	17,279.82
	522100 DUES & SUBSCRIPTION EXP	940.35	3,809.35
	522200 CONFERENCE REGISTRATION	70.00	1,401.60
	522600 JOB APPLICANT EXPENSE	47.02	970.03
	524100 RENT EXPENSE-LAND	7.25	87.50
	524600 RENT EXPENSE-BUILDINGS	641.70	4,647.07
	524700 RENT EXP-OTHER REAL PROP	50.00	143.13-
	525100 RENT EXP-OFFICE EQUIP	1,384.50	9,771.46
	525500 RENT EXP-OTHER PERS PROP	250.00	1,830.84
	526100 REP & MAINT-REAL PROPERT	43.93	162.45
	527800 REP & MAINT-OTHER PROPER		50,851.00
	531100 OFFICE SUPPLIES EXPENSE	836.62	6,210.43
	533100 HOUSEHOLD & INSTIT EXP		4,356.00
	533900 FOOD EXPENSE	1,143.99	1,174.02
	534600 ED & RECREATIONAL SUP EX		32.00
	534800 CONST & MAINT SUP EXP	10.00	33.20
	534901 DATA PROCESSING SUPPLIES		415.11
	535100 MEDICAL SUPPLIES	16,549.21	24,164.62
	537100 LABORATORY SUP EXP		70.86
	538100 VEHICLE & EQUIP SUP EXP	144.47	455.40
	545000 LABORATORY SERVICES		239.32
	547100 EDUCATIONAL SERVICES		48.97-
	549200 JANITORIAL/SECURITY SRVS	387.00	1,365.00
	554900 OTHER CONTRACTUAL SERVICES	2,443.20	7,638.59
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	62,511.84	70,765.84
	Major Account 520000 Total	100,179.13	262,645.12
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.99	137.67-
	572100 COMMERCIAL TRANSPORTATIO	14.21	3,247.09
	573100 STATE-OWNED TRANSPORT	21.00	85.00
	574500 PERSONAL VEHICLE MILEAGE		355.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.68
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	<u>195.20</u>	<u>3,710.43</u>
	Fund 25150 Expenditures Total	<u>103,485.07</u>	<u>200,840.59</u>
	Subprogram Expenditures	<u><u>1,577,281.58</u></u>	<u><u>8,677,554.51</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	229,545.01	1,448,783.91
	511200 TEMPORARY SALARIES-WAGE	2,723.33	23,026.32
	511300 OVERTIME PAYMENTS	78.86	690.34
	515100 RETIREMENT PLANS EXPENSE		457.92
	515200 FICA EXPENSE		421.75
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		597.67
	515900 EMPLOYEE BENEFITS EXP-UN	52,445.22	330,872.10
	Major Account 510000 Total	284,792.42	1,804,858.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.95
	521300 FREIGHT EXPENSE	4.00	30.18
	521500 PUBLICATION & PRINT EXP	150.26	14,200.92
	522100 DUES & SUBSCRIPTION EXP		2,957.00
	522200 CONFERENCE REGISTRATION		1,060.00
	522500 EMPLOYEE MOVING EXPENSE		461.80
	522600 JOB APPLICANT EXPENSE	286.00	315.34
	525500 RENT EXP-OTHER PERS PROP	482.95	2,768.91
	526100 REP & MAINT-REAL PROPERT		210.49
	527300 REP & MAINT-MEDICAL EQUI		1,486.00
	527700 REP & MAINT-PHOTO/MEDIA	210.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	313.77	2,661.44
	534800 CONST & MAINT SUP EXP	234.18	2,127.67
	534900 MISCELLANEOUS SUP EXP		920.82
	534901 DATA PROCESSING SUPPLIES	4,931.01	6,000.72
	535100 MEDICAL SUPPLIES	1,659.87	9,604.97
	537100 LABORATORY SUP EXP	9,286.83	79,260.38
	538100 VEHICLE & EQUIP SUP EXP		34.00
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	54,000.00	54,000.00
	554900 OTHER CONTRACTUAL SERVICES	644.28	6,031.66
	555200 SOFTWARE - NEW PURCHASES	1,000.00	32,731.84
	Major Account 520000 Total	72,902.63	217,829.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.28	5,920.84
	571600 MEALS-NOT TRAVEL STATUS	1,938.89	4,412.33
	572100 COMMERCIAL TRANSPORTATIO	18.97	519.07
	574500 PERSONAL VEHICLE MILEAGE	229.50	1,290.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,144.00	2,924.44
	575100 MISC TRAVEL EXPENSE	6.70	250.70
	Major Account 570000 Total	4,719.34	15,317.93
	580000 Capital Outlay		
	588004 EQUIPMENT		7,374.00
	Major Account 580000 Total		7,374.00
	Fund 10000 Expenditures Total	362,414.39	2,045,379.16
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	375.00-	2,575.00
	Major Account 470000 Total	375.00-	2,575.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		79,075.08
	484105 INDIRECT COST-OTHER		744.69-
	484106 INDIRECT COST-PRIVATE		20,003.76
	Major Account 480000 Total		98,334.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,105.00
	Major Account 490000 Total		18,105.00
	Fund 25150 Revenue Total	42,041.67-	130,985.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,927.91-	9,654.93
	511200 TEMPORARY SALARIES-WAGE	2,208.33	8,833.32
	515100 RETIREMENT PLANS EXPENSE		98.55
	515200 FICA EXPENSE		90.76
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		128.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,598.00	14,062.67
	Major Account 510000 Total	41,121.58-	32,870.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.35	424.61
	521200 COM EXPENSE - VOICE/DATA	3,239.24	19,122.73
	521300 FREIGHT EXPENSE	104.43	2,978.27
	521500 PUBLICATION & PRINT EXP	344.71	10,421.81



Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	1,102.00	12,054.88
	522200 CONFERENCE REGISTRATION		2,965.00
	522400 SUBSISTENCE		452.06
	522600 JOB APPLICANT EXPENSE	2,655.00	7,570.00
	525100 RENT EXP-OFFICE EQUIP	272.60	3,806.60
	525500 RENT EXP-OTHER PERS PROP	172.50	967.50
	526100 REP & MAINT-REAL PROPERT	133.34	1,576.23
	527300 REP & MAINT-MEDICAL EQUI		979.60
	531100 OFFICE SUPPLIES EXPENSE	34.97	2,389.04
	533100 HOUSEHOLD & INSTIT EXP	25.00	196.00
	533900 FOOD EXPENSE	883.36	6,324.02
	534600 ED & RECREATIONAL SUP EX		195.00
	534800 CONST & MAINT SUP EXP	56.62	2,320.07
	534901 DATA PROCESSING SUPPLIES	261.89	17,634.32
	535100 MEDICAL SUPPLIES	9,934.11	9,138.35
	537100 LABORATORY SUP EXP	1,806.18	6,434.04
	538100 VEHICLE & EQUIP SUP EXP	34.00-	34.00-
	545000 LABORATORY SERVICES	21,146.67	155,408.93
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,214.33	95,038.72-
	555200 SOFTWARE - NEW PURCHASES	143.35	143.35
	556100 INSURANCE EXPENSE		500.93
	559100 OTHER OPERATING EXP	11.67	58.83
	Major Account 520000 Total	43,576.32	166,989.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.59-	467.59-
	572100 COMMERCIAL TRANSPORTATIO	607.53-	2,947.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,091.07
	575100 MISC TRAVEL EXPENSE	48.00-	48.00-
	Major Account 570000 Total	1,123.12-	4,523.19
	580000 Capital Outlay		
	588004 EQUIPMENT	249.99	18,318.99
	Major Account 580000 Total	249.99	18,318.99
	Fund 25150 Expenditures Total	1,581.61	222,702.24
	Subprogram Revenues	42,041.67-	130,985.87-
	Subprogram Expenditures	363,996.00	2,268,081.40

Secure Version - Prior Month

As of December 31, 2017

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	385,218.73	2,302,073.66
	511200 TEMPORARY SALARIES-WAGE	14,820.89	74,496.00
	515100 RETIREMENT PLANS EXPENSE		519.41
	515200 FICA EXPENSE		573.46
	515400 LIFE & ACCIDENT INS EXP		9.09
	515500 HEALTH INSURANCE EXPENSE		1,410.77
	515900 EMPLOYEE BENEFITS EXP-UN	83,833.48	499,161.42
	Major Account 510000 Total	483,873.10	2,878,243.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.06
	521500 PUBLICATION & PRINT EXP		195.00
	521900 AWARDS EXPENSE		460.16
	522100 DUES & SUBSCRIPTION EXP	178.00	2,203.00
	522200 CONFERENCE REGISTRATION	285.00	2,096.08
	522600 JOB APPLICANT EXPENSE		412.50-
	525500 RENT EXP-OTHER PERS PROP	498.02	2,069.37
	527300 REP & MAINT-MEDICAL EQUI	217.67	45,503.89
	531100 OFFICE SUPPLIES EXPENSE	469.55	4,438.89
	533900 FOOD EXPENSE	1,961.75	2,336.88
	534600 ED & RECREATIONAL SUP EX		266.54
	534800 CONST & MAINT SUP EXP	45.01	663.85
	534901 DATA PROCESSING SUPPLIES	7.99	9,924.52
	535100 MEDICAL SUPPLIES	900.22	7,858.34
	537100 LABORATORY SUP EXP	8,829.48	50,475.68
	538100 VEHICLE & EQUIP SUP EXP		248.15
	547100 EDUCATIONAL SERVICES		482.26
	554900 OTHER CONTRACTUAL SERVICES	2,238.50	97,581.80
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	Major Account 520000 Total	15,631.19	241,068.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,961.67	26,398.91
	571103 BOARD & LODGING-FOREIGN		1,251.36
	571600 MEALS-NOT TRAVEL STATUS	47.49	3,850.22
	572100 COMMERCIAL TRANSPORTATIO	210.37	2,034.58
	572103 COMERCIAL FARES-FOREIGN		78.25
	574500 PERSONAL VEHICLE MILEAGE		262.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,076.73
	575100 MISC TRAVEL EXPENSE	147.60	1,589.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,367.13	36,541.68
	580000 Capital Outlay		
	588004 EQUIPMENT		7,718.39
	Major Account 580000 Total		7,718.39
	Fund 10000 Expenditures Total	502,871.42	3,163,572.10
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		133,230.00
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		138,730.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,272.24
	Major Account 490000 Total		36,272.24
	Fund 25150 Revenue Total	750.00-	175,002.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,342.42	145,577.80
	515900 EMPLOYEE BENEFITS EXP-UN	7,010.33	31,016.17
	Major Account 510000 Total	39,352.75	176,593.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	123.61
	521200 COM EXPENSE - VOICE/DATA	2,249.04	12,888.51
	521300 FREIGHT EXPENSE	169.58	383.88
	521500 PUBLICATION & PRINT EXP	443.88	7,013.27
	522100 DUES & SUBSCRIPTION EXP	5,314.31	10,127.19
	522200 CONFERENCE REGISTRATION	1,300.00-	18,151.78
	522600 JOB APPLICANT EXPENSE	2,727.00	15,292.00
	524600 RENT EXPENSE-BUILDINGS		560.00-
	525100 RENT EXP-OFFICE EQUIP	899.10	5,611.08
	525500 RENT EXP-OTHER PERS PROP		330.98
	526100 REP & MAINT-REAL PROPERT		1,322.69
	527300 REP & MAINT-MEDICAL EQUI		26,352.14-
	531100 OFFICE SUPPLIES EXPENSE	158.95	891.28
	533100 HOUSEHOLD & INSTIT EXP		364.45
	533900 FOOD EXPENSE	1,636.47	3,206.47

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	40.00	291.73
	534800 CONST & MAINT SUP EXP		149.70-
	534900 MISCELLANEOUS SUP EXP	176.00	676.50
	534901 DATA PROCESSING SUPPLIES	1,155.99	8,847.80
	535100 MEDICAL SUPPLIES	58.34	237.89
	537100 LABORATORY SUP EXP	5,479.33	17,471.97
	545000 LABORATORY SERVICES	5,124.24	15,650.73
	554900 OTHER CONTRACTUAL SERVICES	2,444.97	201,044.31-
	554901 CONTRACTED SVCS - SAL REIMB		610.00
	555200 SOFTWARE - NEW PURCHASES		2,135.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		480.50
	Major Account 520000 Total	26,861.13	105,801.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.95-	507.01-
	571103 BOARD & LODGING-FOREIGN		231.22-
	572100 COMMERCIAL TRANSPORTATIO	1,257.46	6,419.02
	572103 COMERCIAL FARES-FOREIGN	1,420.86	2,765.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.64-	4.47-
	575100 MISC TRAVEL EXPENSE	25.00-	25.00-
	Major Account 570000 Total	1,414.73	8,416.54
	580000 Capital Outlay		
	588004 EQUIPMENT		2,385.75
	Major Account 580000 Total		2,385.75
	590000 Government Aid		
	599104 STUDENT TUITION		13,848.65
	Major Account 590000 Total		13,848.65
	Fund 25150 Expenditures Total	67,628.61	95,443.07
	Subprogram Revenues	750.00-	175,002.24
	Subprogram Expenditures	570,500.03	3,259,015.17

Secure Version - Prior Month

As of December 31, 2017

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	115,493.18	688,433.43
	511200 TEMPORARY SALARIES-WAGE		4,800.00
	515100 RETIREMENT PLANS EXPENSE	1,064.12	6,384.76
	515200 FICA EXPENSE	205.59	3,556.51
	515400 LIFE & ACCIDENT INS EXP	15.93	96.46
	515500 HEALTH INSURANCE EXPENSE	1,130.66	6,840.48
	515900 EMPLOYEE BENEFITS EXP-UN	25,748.88	155,760.21
	Major Account 510000 Total	143,658.36	865,871.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.78
	522100 DUES & SUBSCRIPTION EXP	140.00	19,840.00
	522200 CONFERENCE REGISTRATION		1,537.50
	525500 RENT EXP-OTHER PERS PROP	5.00	391.00
	526100 REP & MAINT-REAL PROPERT		25.50
	527300 REP & MAINT-MEDICAL EQUI	3,339.49	3,339.49
	531100 OFFICE SUPPLIES EXPENSE	55.48	904.01
	533100 HOUSEHOLD & INSTIT EXP		52.90
	533900 FOOD EXPENSE	28.00	307.20
	534800 CONST & MAINT SUP EXP		1,926.00
	534901 DATA PROCESSING SUPPLIES		4,698.06
	537100 LABORATORY SUP EXP	2,388.00	6,328.56
	538100 VEHICLE & EQUIP SUP EXP		158.84
	554900 OTHER CONTRACTUAL SERVICES	3,981.36	18,943.97
	Major Account 520000 Total	9,937.33	58,460.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.91
	571103 BOARD & LODGING-FOREIGN		1,203.31
	571600 MEALS-NOT TRAVEL STATUS		497.49
	572100 COMMERCIAL TRANSPORTATIO		29.14
	572103 COMERCIAL FARES-FOREIGN		52.83
	574500 PERSONAL VEHICLE MILEAGE		307.54
	575100 MISC TRAVEL EXPENSE		83.68
	575103 MISC TVL EXP-FOREIGN		306.50
	Major Account 570000 Total		4,078.40
	Fund 10000 Expenditures Total	153,595.69	928,411.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		208.50-
	Major Account 470000 Total		10,416.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,530.33-	38,751.65-
	493200 OPERATING TRANSFERS OUT		3,396,363.37
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	Major Account 490000 Total	3,530.33-	3,364,665.72
	Fund 25150 Revenue Total	3,530.33-	3,375,082.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,966.42-	219,345.88-
	515200 FICA EXPENSE	8,429.09-	54,717.36-
	Major Account 510000 Total	42,395.51-	274,063.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.84	98.46
	521200 COM EXPENSE - VOICE/DATA	1,095.83	6,077.17
	521300 FREIGHT EXPENSE	59.56	321.47
	521500 PUBLICATION & PRINT EXP	108.52	2,385.29
	521900 AWARDS EXPENSE		627.55
	522100 DUES & SUBSCRIPTION EXP	275.00	2,417.70
	522200 CONFERENCE REGISTRATION		306.49
	525100 RENT EXP-OFFICE EQUIP	148.17	934.69
	526100 REP & MAINT-REAL PROPERT		66.67
	527300 REP & MAINT-MEDICAL EQUI	125.00	2,013.66
	531100 OFFICE SUPPLIES EXPENSE		317.66
	533100 HOUSEHOLD & INSTIT EXP	10.00	405.66
	533900 FOOD EXPENSE	761.40	2,042.50
	534600 ED & RECREATIONAL SUP EX		722.86
	534700 ENG TECH & COMM SUP EXP	262.98	262.98
	534800 CONST & MAINT SUP EXP		432.00
	535100 MEDICAL SUPPLIES	70.00	70.00
	537100 LABORATORY SUP EXP	328.00	1,009.48
	538100 VEHICLE & EQUIP SUP EXP	57.02	333.35
	554900 OTHER CONTRACTUAL SERVICES	3,642.21-	34,767.94-
	555200 SOFTWARE - NEW PURCHASES		171.14
	Major Account 520000 Total	308.89-	13,751.16-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		619.10-
	572100 COMMERCIAL TRANSPORTATIO		500.00

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,961.66
	Major Account 570000 Total		1,842.56
	Fund 25150 Expenditures Total	42,704.40-	285,971.84-
	Subprogram Revenues	3,530.33-	3,375,082.22
	Subprogram Expenditures	110,891.29	642,439.22

Secure Version - Prior Month

As of December 31, 2017

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		
	599101 GEN FUND REMISSIONS EXPEN		174,138.00
	Major Account 590000 Total		174,138.00
	Fund 25150 Expenditures Total		174,138.00
	Subprogram Expenditures		174,138.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521200 COM EXPENSE - VOICE/DATA	3.06	38.24
	531100 OFFICE SUPPLIES EXPENSE		2.34
	554900 OTHER CONTRACTUAL SERVICES	36,333.90	36,933.90
	Major Account 520000 Total	36,336.96	36,974.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.36
	571600 MEALS-NOT TRAVEL STATUS	437.36	1,407.00
	572100 COMMERCIAL TRANSPORTATIO		8,593.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	2,543.02
	575100 MISC TRAVEL EXPENSE		61.32
	Major Account 570000 Total	580.36	13,825.79
	Fund 10000 Expenditures Total	36,917.32	50,800.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,874.66-
	Major Account 490000 Total		8,874.66-
	Fund 25150 Revenue Total		8,374.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.60	14.60
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	14.60	114.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	385.40	1,822.91
	572103 COMERCIAL FARES-FOREIGN		747.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00-
	Major Account 570000 Total	385.40	1,970.07
	Fund 25150 Expenditures Total	400.00	2,084.67
	Subprogram Revenues		8,374.66-
	Subprogram Expenditures	37,317.32	52,884.94

Secure Version - Prior Month

As of December 31, 2017

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		1,263,635.18
	Major Account 490000 Total		1,263,635.18
	Fund 25150 Revenue Total		1,263,635.18
	Subprogram Revenues		1,263,635.18

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	174,670.41	356,121.61-
	472100 SALE OF SUP & MAT		192,319.41-
	Major Account 470000 Total	174,670.41	548,441.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,007.07-
	493200 OPERATING TRANSFERS OUT		178,007.07
	Major Account 490000 Total		3,000.00-
	Fund 55150 Revenue Total	174,670.41	551,441.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,760.04	739,129.43
	511200 TEMPORARY SALARIES-WAGE	1,000.00	7,000.00
	511300 OVERTIME PAYMENTS		190.60
	515900 EMPLOYEE BENEFITS EXP-UN	27,479.31	177,884.06
	Major Account 510000 Total	136,239.35	924,204.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.03	12,541.45
	521200 COM EXPENSE - VOICE/DATA	780.44	4,436.22
	521300 FREIGHT EXPENSE	189.00	649.47
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	3,434.70	17,548.30
	522100 DUES & SUBSCRIPTION EXP	6,363.98	147,665.46
	522200 CONFERENCE REGISTRATION	30,718.93	159,385.49
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	50.00	3,119.52
	524700 RENT EXP-OTHER REAL PROP	305.00	6,092.55
	525100 RENT EXP-OFFICE EQUIP	272.64	1,371.63
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	481.90	18,249.03
	525500 RENT EXP-OTHER PERS PROP		1,817.79
	526100 REP & MAINT-REAL PROPERT		100.84
	527300 REP & MAINT-MEDICAL EQUI		1,099.53
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	66.50	1,080.31
	533100 HOUSEHOLD & INSTIT EXP	442.64	768.09
	533900 FOOD EXPENSE	249.91	5,804.39
	534600 ED & RECREATIONAL SUP EX	2,068.38	32,830.02
	534800 CONST & MAINT SUP EXP	136.00	136.00
	534901 DATA PROCESSING SUPPLIES	958.36	985.65

Secure Version - Prior Month

As of December 31, 2017

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		
	539951 PURCHASES FOR RESALE	235.92	10,742.89
	547100 EDUCATIONAL SERVICES	1,000.00	43,829.54
	554900 OTHER CONTRACTUAL SERVICES	18,424.25	84,303.60
	554903 CONTRACTED SVCS - SUB CONTRACT		11,075.00
	559100 OTHER OPERATING EXP	1,006.90	14,083.88
	Major Account 520000 Total	67,319.48	583,457.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.23	5,507.61
	571600 MEALS-NOT TRAVEL STATUS	3,155.53	83,669.45
	572100 COMMERCIAL TRANSPORTATIO	8,662.30	11,041.31
	574500 PERSONAL VEHICLE MILEAGE	148.25	444.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,398.31	16,909.32
	575100 MISC TRAVEL EXPENSE	356.00	619.40
	Major Account 570000 Total	19,909.62	118,192.07
	Fund 55150 Expenditures Total	223,468.45	1,625,853.81
	Subprogram Revenues	174,670.41	551,441.02-
	Subprogram Expenditures	223,468.45	1,625,853.81

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	96,031.68	561,615.89
	511300 OVERTIME PAYMENTS		747.16
	515900 EMPLOYEE BENEFITS EXP-UN	24,510.43	145,945.48
	Major Account 510000 Total	<u>120,542.11</u>	<u>708,308.53</u>
	Fund 10000 Expenditures Total	<u>120,542.11</u>	<u>708,308.53</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,559.50	427,185.15
	Major Account 520000 Total	<u>48,559.50</u>	<u>427,185.15</u>
	Fund 25150 Expenditures Total	<u>48,559.50</u>	<u>427,185.15</u>
	Subprogram Expenditures	<u>169,101.61</u>	<u>1,135,493.68</u>

Secure Version - Prior Month

As of December 31, 2017

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

Secure Version - Prior Month

As of December 31, 2017

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		101,959.76	588,954.76
511200 TEMPORARY SALARIES-WAGE		9,257.64	41,390.80
515100 RETIREMENT PLANS EXPENSE		130.00	650.00
515200 FICA EXPENSE			346.87
515400 LIFE & ACCIDENT INS EXP		3.60	18.00
515500 HEALTH INSURANCE EXPENSE		215.50	1,077.50
515900 EMPLOYEE BENEFITS EXP-UN		24,885.10	141,679.68
Major Account 510000 Total		136,451.60	774,117.61
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	8.25-
522200 CONFERENCE REGISTRATION			1,112.89
525500 RENT EXP-OTHER PERS PROP		10.50	1,482.67
527300 REP & MAINT-MEDICAL EQUI		27,227.70	27,227.70
534600 ED & RECREATIONAL SUP EX			59.22
534901 DATA PROCESSING SUPPLIES		1,665.00	2,449.73
535100 MEDICAL SUPPLIES		61.20	704.80
537100 LABORATORY SUP EXP		15,108.85	83,507.63
538100 VEHICLE & EQUIP SUP EXP			314.42
554900 OTHER CONTRACTUAL SERVICES		2,777.50	74,759.81
555200 SOFTWARE - NEW PURCHASES			3,990.00
Major Account 520000 Total		46,852.75	195,600.62
570000 Travel Expenses			
571100 BOARD & LODGING			4,513.88
571103 BOARD & LODGING-FOREIGN			1,910.82
571600 MEALS-NOT TRAVEL STATUS		63.17	275.88
572100 COMMERCIAL TRANSPORTATIO			118.59
574500 PERSONAL VEHICLE MILEAGE		105.50	152.58
575100 MISC TRAVEL EXPENSE			149.00
575103 MISC TVL EXP-FOREIGN			20.18
Major Account 570000 Total		168.67	7,140.93
580000 Capital Outlay			
588004 EQUIPMENT		236,087.50	328,591.96
Major Account 580000 Total		236,087.50	328,591.96
Fund 10000 Expenditures Total		419,560.52	1,305,451.12
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			42,802.29-
493200 OPERATING TRANSFERS OUT			77,646.35

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 490000 Total		34,844.06
	Fund 25150 Revenue Total		34,844.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.23-	25,987.37
	511200 TEMPORARY SALARIES-WAGE	485.44	5,092.54
	515100 RETIREMENT PLANS EXPENSE		170.25
	515200 FICA EXPENSE		152.07
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		1,056.63
	515900 EMPLOYEE BENEFITS EXP-UN	782.31-	7,030.68
	516200 TUITION ASSISTANCE		1,443.51
	Major Account 510000 Total	3,188.10-	40,936.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.92	1,290.25
	521300 FREIGHT EXPENSE	41.05	135.34
	521500 PUBLICATION & PRINT EXP		814.00
	522100 DUES & SUBSCRIPTION EXP	426.00	754.56
	522400 SUBSISTENCE		193.54
	526100 REP & MAINT-REAL PROPERT		340.30
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		859.59
	535100 MEDICAL SUPPLIES		2,741.49
	537100 LABORATORY SUP EXP		11,235.46
	545000 LABORATORY SERVICES	3,456.29	17,907.71
	554900 OTHER CONTRACTUAL SERVICES		5,564.10
	555200 SOFTWARE - NEW PURCHASES	6,186.00	6,186.00
	Major Account 520000 Total	10,654.26	48,087.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.41
	572103 COMERCIAL FARES-FOREIGN		95.70
	Major Account 570000 Total		987.11
	580000 Capital Outlay		
	588004 EQUIPMENT		12,562.00
	Major Account 580000 Total		12,562.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,673.30
	Major Account 590000 Total		1,673.30
	Fund 25150 Expenditures Total	7,466.16	104,246.64



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues		<u>34,844.06</u>
Subprogram Expenditures	<u>427,026.68</u>	<u>1,409,697.76</u>

Secure Version - Prior Month

As of December 31, 2017

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		463,757.47	2,890,305.42
511300 OVERTIME PAYMENTS		24,136.61	182,340.89
515900 EMPLOYEE BENEFITS EXP-UN		126,438.72	802,197.63
Major Account 510000 Total		614,332.80	3,874,843.94
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.71	330.13
521500 PUBLICATION & PRINT EXP		35.09	1,548.50
522100 DUES & SUBSCRIPTION EXP		484.00	753.75
523201 NATURAL GAS		216,286.14	812,351.49
523202 ELECTRICITY		739,500.38	5,159,763.14
523203 WATER		44,154.45	521,991.97
523600 INTEREST EXPENSE		215,150.00	430,300.00
524700 RENT EXP-OTHER REAL PROP			150.00
525500 RENT EXP-OTHER PERS PROP			6,000.00
525501 AG CONST & SHOP EQ RENTAL			287.42
526100 REP & MAINT-REAL PROPERT		194,892.77	821,460.61
527100 REP & MAINT-OFFICE EQUIP			67.50
527200 REP & MAINT-MOTOR VEHICL			180.00
527800 REP & MAINT-OTHER PROPER		13,629.38	13,629.38
527801 REP AG SHOP CONST EQUIP		5,916.49	8,037.88
531100 OFFICE SUPPLIES EXPENSE		1,745.76	15,368.31
533100 HOUSEHOLD & INSTIT EXP		78.00	1,171.83
534600 ED & RECREATIONAL SUP EX			3,111.75
534800 CONST & MAINT SUP EXP		122,685.48	685,587.91
534901 DATA PROCESSING SUPPLIES			40,711.13
535100 MEDICAL SUPPLIES			797.99
538100 VEHICLE & EQUIP SUP EXP		2,022.61	7,560.76
539200 DEBT SERVICE EXPENSE		1,220,000.00	1,220,000.00
542500 ENG & ARCH SERVICES		1,625.00	76,714.66
549200 JANITORIAL/SECURITY SRVS		643.06	643.06
554900 OTHER CONTRACTUAL SERVICES		66,944.92	243,589.51
Major Account 520000 Total		2,845,807.24	10,072,108.68
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			249.85
574500 PERSONAL VEHICLE MILEAGE		82.50	594.70
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		82.50	898.55
580000 Capital Outlay			

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	588003 BUILDINGS		555.14
	588004 EQUIPMENT		9,705.65
	Major Account 580000 Total		10,260.79
	Fund 10000 Expenditures Total	3,460,222.54	13,958,111.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	952.65-	394,761.56
	Major Account 470000 Total	952.65-	394,761.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,061.09-
	493104 TRANS IN-PLANT IMPROVEMEN		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	1,815,814.00
	Major Account 490000 Total	30,000.00	1,285,752.91
	Fund 25150 Revenue Total	29,047.35	1,680,514.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,811.72-	864,887.95-
	515100 RETIREMENT PLANS EXPENSE		153,599.86
	515200 FICA EXPENSE	47,411.76-	126,550.71-
	515400 LIFE & ACCIDENT INS EXP		1,250.38
	515500 HEALTH INSURANCE EXPENSE		244,793.19
	Major Account 510000 Total	185,223.48-	591,795.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	37.90
	521200 COM EXPENSE - VOICE/DATA	7,593.43	45,515.78
	521300 FREIGHT EXPENSE		67.44
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	279.40	1,836.78
	522100 DUES & SUBSCRIPTION EXP	7,014.99	7,322.93
	522200 CONFERENCE REGISTRATION	15.00	930.00
	523202 ELECTRICITY	438,112.44-	1,775,753.03-
	523203 WATER	32,851.29	47,146.41-
	523219 OTHER UTILITY	522,763.02-	2,126,367.54-
	524600 RENT EXPENSE-BUILDINGS		87.00
	525100 RENT EXP-OFFICE EQUIP	117.01	702.06
	526100 REP & MAINT-REAL PROPERT	117,822.92	1,010,433.76
	527200 REP & MAINT-MOTOR VEHICL	320.60	12,628.56
	527500 REP & MAINT-COMM EQUIP		1,988.00
	531100 OFFICE SUPPLIES EXPENSE	100.05	4,551.21

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	62.53	387.83
	534700 ENG TECH & COMM SUP EXP	.99	830.94
	534800 CONST & MAINT SUP EXP	16,486.07	250,772.14
	534901 DATA PROCESSING SUPPLIES		3,741.48
	535100 MEDICAL SUPPLIES	24,476.10	79,038.76
	538100 VEHICLE & EQUIP SUP EXP	3,426.55	19,137.18
	539951 PURCHASES FOR RESALE	282.76	282.76
	549200 JANITORIAL/SECURITY SRVS	7,328.63-	35,783.15-
	554900 OTHER CONTRACTUAL SERVICES	43,163.89	332,598.78-
	559100 OTHER OPERATING EXP	44.20	570,593.04-
	Major Account 520000 Total	<u>713,385.11-</u>	<u>3,443,399.04-</u>
	Fund 25150 Expenditures Total	<u>898,608.59-</u>	<u>4,035,194.27-</u>
	Subprogram Revenues	<u>29,047.35</u>	<u>1,680,514.47</u>
	Subprogram Expenditures	<u>2,561,613.95</u>	<u>9,922,917.69</u>

Secure Version - Prior Month

As of December 31, 2017

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		213,887.00
	515200 FICA EXPENSE		238,116.00
	515400 LIFE & ACCIDENT INS EXP		1,740.00
	515500 HEALTH INSURANCE EXPENSE		340,873.00
	Major Account 510000 Total		794,616.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	278,011.91	1,663,666.68
	559100 OTHER OPERATING EXP		794,616.00-
	Major Account 520000 Total	278,011.91	869,050.68
	Fund 25150 Expenditures Total	278,011.91	1,663,666.68
	Subprogram Expenditures	278,011.91	1,663,666.68

Secure Version - Prior Month

As of December 31, 2017

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	129,947.28	804,474.22
	511200 TEMPORARY SALARIES-WAGE	1,035.00	7,552.50
	511300 OVERTIME PAYMENTS	609.67	10,309.40
	515900 EMPLOYEE BENEFITS EXP-UN	29,070.32	181,905.81
	Major Account 510000 Total	160,662.27	1,004,241.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.43
	521300 FREIGHT EXPENSE		10.13
	521500 PUBLICATION & PRINT EXP		3,238.79
	531100 OFFICE SUPPLIES EXPENSE	159.04	1,599.50
	534600 ED & RECREATIONAL SUP EX		42.31
	534800 CONST & MAINT SUP EXP		18.90
	534901 DATA PROCESSING SUPPLIES		1,338.00
	554900 OTHER CONTRACTUAL SERVICES		286.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	159.04	6,668.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.67	1,933.78
	571600 MEALS-NOT TRAVEL STATUS	208.50	1,410.35
	572100 COMMERCIAL TRANSPORTATIO	58.24	384.26
	574500 PERSONAL VEHICLE MILEAGE	27.76	240.71
	575100 MISC TRAVEL EXPENSE	5.63	12.51
	Major Account 570000 Total	819.80	3,981.61
	Fund 10000 Expenditures Total	161,641.11	1,014,891.60
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28
	Major Account 470000 Total		129.28
	Fund 25150 Revenue Total		129.28
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.24	416.73
	521200 COM EXPENSE - VOICE/DATA	659.21	3,737.08
	521300 FREIGHT EXPENSE		133.75
	521400 CIO CHARGES	89.60	537.60
	521500 PUBLICATION & PRINT EXP	201.70	5,662.41
	521900 AWARDS EXPENSE	96.30	96.30
	522100 DUES & SUBSCRIPTION EXP	1,020.00	2,347.70
	522200 CONFERENCE REGISTRATION		411.09

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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350.00	750.00
	526100 REP & MAINT-REAL PROPERT		404.50
	527200 REP & MAINT-MOTOR VEHICL		133.94
	531100 OFFICE SUPPLIES EXPENSE	157.32	932.73
	533100 HOUSEHOLD & INSTIT EXP		49.50
	533900 FOOD EXPENSE	1,799.92	5,243.55
	534600 ED & RECREATIONAL SUP EX		706.14
	534901 DATA PROCESSING SUPPLIES		669.00-
	538100 VEHICLE & EQUIP SUP EXP	83.26	338.41
	554900 OTHER CONTRACTUAL SERVICES	571.55	2,853.47
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	<u>5,066.10</u>	<u>24,314.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.00-
	572100 COMMERCIAL TRANSPORTATIO		953.15
	Major Account 570000 Total		<u>329.15</u>
	Fund 25150 Expenditures Total	<u>5,066.10</u>	<u>24,644.05</u>
	Subprogram Revenues		<u>129.28</u>
	Subprogram Expenditures	<u>166,707.21</u>	<u>1,039,535.65</u>

Secure Version - Prior Month

As of December 31, 2017

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	96,900.91	637,359.29
	511200 TEMPORARY SALARIES-WAGE	2,361.70	14,806.48
	515100 RETIREMENT PLANS EXPENSE	408.99	1,242.71
	515200 FICA EXPENSE	415.87	1,364.75
	515400 LIFE & ACCIDENT INS EXP	9.05	25.72
	515500 HEALTH INSURANCE EXPENSE	837.91	2,500.93
	515900 EMPLOYEE BENEFITS EXP-UN	23,749.37	159,845.59
	Major Account 510000 Total	124,683.80	817,145.47
	Fund 10000 Expenditures Total	124,683.80	817,145.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225,668.81-
	472100 SALE OF SUP & MAT		43.51
	Major Account 470000 Total		225,625.30-
	Fund 25150 Revenue Total		225,625.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.19	4,257.25
	521200 COM EXPENSE - VOICE/DATA	931.44	5,967.82
	521300 FREIGHT EXPENSE	397.58	1,303.27
	521400 CIO CHARGES	16.00	96.00
	521500 PUBLICATION & PRINT EXP	340.70	5,674.70
	522100 DUES & SUBSCRIPTION EXP		694.99
	522200 CONFERENCE REGISTRATION		2,317.03
	524600 RENT EXPENSE-BUILDINGS	50.00	775.00
	525100 RENT EXP-OFFICE EQUIP	247.57	1,485.42
	525500 RENT EXP-OTHER PERS PROP	391.54	2,117.76
	526100 REP & MAINT-REAL PROPERT		17.88
	527100 REP & MAINT-OFFICE EQUIP		1,455.83
	531100 OFFICE SUPPLIES EXPENSE	192.16	998.70
	533100 HOUSEHOLD & INSTIT EXP		1,364.69
	533900 FOOD EXPENSE	785.51	15,097.92
	534600 ED & RECREATIONAL SUP EX	197.00	245.00
	534901 DATA PROCESSING SUPPLIES		49,421.11
	538100 VEHICLE & EQUIP SUP EXP	75.27	830.07
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,622.75	28,699.68
	555200 SOFTWARE - NEW PURCHASES		716.10
	Major Account 520000 Total	9,794.71	126,536.22



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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.78	7,102.40
	571600 MEALS-NOT TRAVEL STATUS	1,407.25	3,087.87
	571900 MEALS-ONE DAY TRAVEL	12.77	12.77
	572100 COMMERCIAL TRANSPORTATIO	51.89	2,957.78
	574500 PERSONAL VEHICLE MILEAGE	74.00	1,068.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,652.00
	575100 MISC TRAVEL EXPENSE	54.79	669.40
	Major Account 570000 Total	<u>2,701.48</u>	<u>23,550.92</u>
	Fund 25150 Expenditures Total	<u>12,496.19</u>	<u>150,087.14</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>225,625.30-</u></u>
	Subprogram Expenditures	<u><u>137,179.99</u></u>	<u><u>967,232.61</u></u>

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	601,133.31	3,614,675.06
	511200 TEMPORARY SALARIES-WAGE	9,177.05	61,439.30
	511300 OVERTIME PAYMENTS	2,504.28	29,191.16
	515100 RETIREMENT PLANS EXPENSE		367.23
	515200 FICA EXPENSE		986.58
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		763.34
	515900 EMPLOYEE BENEFITS EXP-UN	153,689.78	932,660.76
	Major Account 510000 Total	766,504.42	4,640,093.43
	Fund 10000 Expenditures Total	766,504.42	4,640,093.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00	70.00
	472100 SALE OF SUP & MAT	109.95	15,312.54
	476100 OTHER LIC PERM & FEES		486.00-
	Major Account 470000 Total	249.95	14,896.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452,802.81-	948,742.48-
	484101 RESTRICTED-DONATIONS		973.96
	484102 RESTRICTED-PROF FEES		204.00
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	452,802.81-	947,564.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122.00-
	493104 TRANS IN-PLANT IMPROVEMEN		.31-
	493200 OPERATING TRANSFERS OUT		52,513.43
	493204 TRANS OUT-PLANT IMPROVEME		6,813.00
	Major Account 490000 Total		59,204.12
	Fund 25150 Revenue Total	452,552.86-	873,463.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,069.13-	124,542.95-
	515100 RETIREMENT PLANS EXPENSE		23,252.57-
	515200 FICA EXPENSE	6,550.53-	40,631.22-
	515900 EMPLOYEE BENEFITS EXP-UN	161.42	978.79
	Major Account 510000 Total	26,458.24-	187,447.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,814.05-	56,630.18-
	521200 COM EXPENSE - VOICE/DATA	4,424.90	22,488.81

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,861.30	246,420.54
	521400 CIO CHARGES	140.12	652.12
	521500 PUBLICATION & PRINT EXP	3,074.32	12,838.64
	521900 AWARDS EXPENSE	199.42	286.25
	522100 DUES & SUBSCRIPTION EXP	4,775.96	78,607.19
	522200 CONFERENCE REGISTRATION	2,350.00	11,953.00
	522600 JOB APPLICANT EXPENSE	190.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	650.00	3,625.00
	525100 RENT EXP-OFFICE EQUIP	256.08	1,968.63
	525500 RENT EXP-OTHER PERS PROP	6,332.98	12,261.37
	526100 REP & MAINT-REAL PROPERT	175.72	1,858.08
	527100 REP & MAINT-OFFICE EQUIP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL		3,407.48
	531100 OFFICE SUPPLIES EXPENSE	3,466.91	27,452.35-
	533100 HOUSEHOLD & INSTIT EXP	5.00	146.06
	533900 FOOD EXPENSE	1,288.00	6,810.71
	534600 ED & RECREATIONAL SUP EX	5,000.00	7,374.71
	534700 ENG TECH & COMM SUP EXP	199.99	1,399.94
	534800 CONST & MAINT SUP EXP		395.12
	534900 MISCELLANEOUS SUP EXP	102.86	3,403.21
	534901 DATA PROCESSING SUPPLIES	13,082.34	23,366.64
	535100 MEDICAL SUPPLIES		61.20
	537100 LABORATORY SUP EXP		631.85
	538100 VEHICLE & EQUIP SUP EXP	158.40	1,087.39
	539951 PURCHASES FOR RESALE	1,901.20	9,370.62
	541100 ACCTG & AUDITING SERVICES		9,081.00
	547100 EDUCATIONAL SERVICES		1,058.75
	554900 OTHER CONTRACTUAL SERVICES	93,605.33	393,034.03
	555200 SOFTWARE - NEW PURCHASES		3,285.00
	559100 OTHER OPERATING EXP	4,887.91	15,216.48
	Major Account 520000 Total	142,314.69	790,447.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.00	2,457.12
	571600 MEALS-NOT TRAVEL STATUS		3,059.95
	572100 COMMERCIAL TRANSPORTATIO	308.46	2,874.24
	572103 COMERCIAL FARES-FOREIGN		1,029.86
	574500 PERSONAL VEHICLE MILEAGE	309.00	2,567.48
	575100 MISC TRAVEL EXPENSE		301.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,027.46</u>	<u>12,290.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>4,582.77</u>
	Major Account 580000 Total		<u>4,582.77</u>
	Fund 25150 Expenditures Total	<u>116,883.91</u>	<u>619,872.36</u>
	Subprogram Revenues	<u>452,552.86</u>	<u>873,463.96</u>
	Subprogram Expenditures	<u>883,388.33</u>	<u>5,259,965.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,475.92	557,528.25
	511200 TEMPORARY SALARIES-WAGE	1,031.25	5,568.75
	515100 RETIREMENT PLANS EXPENSE	436.94	2,525.29
	515200 FICA EXPENSE	88.98	2,112.67
	515400 LIFE & ACCIDENT INS EXP	4.41	26.63
	515500 HEALTH INSURANCE EXPENSE	413.74	2,391.21
	515900 EMPLOYEE BENEFITS EXP-UN	22,558.33	136,493.08
	Major Account 510000 Total	117,009.57	706,645.88
	Fund 10000 Expenditures Total	117,009.57	706,645.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	
	Major Account 470000 Total	200,000.00	
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,480.24
	484900 OTHER PRIVATE SOURCES		25,270.38
	Major Account 480000 Total		790.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,539,468.74
	493104 TRANS IN-PLANT IMPROVEMEN	37.00	37.00
	493200 OPERATING TRANSFERS OUT	1,000.00	643,229.46
	493204 TRANS OUT-PLANT IMPROVEME	601,217.00	2,275,595.93
	Major Account 490000 Total	602,180.00	379,319.65
	Fund 25150 Revenue Total	802,180.00	380,109.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,071.88
	515900 EMPLOYEE BENEFITS EXP-UN		17,487.72
	516500 WORKERS COMP PREMIUMS		246,199.50
	Major Account 510000 Total		96,639.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.35	276.37
	521200 COM EXPENSE - VOICE/DATA	3,741.18	1,885.55
	521300 FREIGHT EXPENSE		349.29
	521400 CIO CHARGES	35.20	195.19
	521500 PUBLICATION & PRINT EXP	4,590.95	112,216.51
	522100 DUES & SUBSCRIPTION EXP	88,083.50	119,832.31
	522200 CONFERENCE REGISTRATION		4,255.00
	524600 RENT EXPENSE-BUILDINGS	14,331.49	75,062.54

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		274.34
	525500 RENT EXP-OTHER PERS PROP	44.10	1,136.47
	526100 REP & MAINT-REAL PROPERT		67.10
	531100 OFFICE SUPPLIES EXPENSE	4,614.72	114,622.59
	533100 HOUSEHOLD & INSTIT EXP		89.70
	533900 FOOD EXPENSE	6,232.46	6,194.38
	534600 ED & RECREATIONAL SUP EX	299.00	578.00
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534901 DATA PROCESSING SUPPLIES	20,291.00	20,469.00
	535100 MEDICAL SUPPLIES	2,083.33	39,219.51
	538100 VEHICLE & EQUIP SUP EXP	54.84	140.92
	541100 ACCTG & AUDITING SERVICES		9,081.00-
	541700 LEGAL RELATED EXPENSE	82,235.53	211,711.00
	543500 MGT CONSULTANT SERVICES		1,587.00
	554900 OTHER CONTRACTUAL SERVICES	9,099.84	94,918.90
	555200 SOFTWARE - NEW PURCHASES	3,600.00	5,400.00
	556100 INSURANCE EXPENSE	232,432.37	1,078,561.34
	559100 OTHER OPERATING EXP		194,988.04
	Major Account 520000 Total	472,312.85	2,071,578.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,101.23
	571600 MEALS-NOT TRAVEL STATUS	181.74	10,281.72
	572100 COMMERCIAL TRANSPORTATIO		414.72
	574500 PERSONAL VEHICLE MILEAGE	24.00	117.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.18-
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	298.74	11,644.48
	Fund 25150 Expenditures Total	472,611.59	2,179,863.32
	Subprogram Revenues	802,180.00	380,109.79
	Subprogram Expenditures	589,621.16	2,886,509.20

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 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	863,842.72	5,129,638.93
	511200 TEMPORARY SALARIES-WAGE	24,926.69	137,874.96
	511300 OVERTIME PAYMENTS	99.55	9,466.70
	515100 RETIREMENT PLANS EXPENSE	104.75	596.81
	515200 FICA EXPENSE	84.99	485.47
	515400 LIFE & ACCIDENT INS EXP	2.49	14.03
	515500 HEALTH INSURANCE EXPENSE	141.99	798.43
	515900 EMPLOYEE BENEFITS EXP-UN	192,352.30	1,167,785.03
	Major Account 510000 Total	1,081,555.48	6,446,660.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.15
	521300 FREIGHT EXPENSE	35.00	166.06
	521500 PUBLICATION & PRINT EXP	53.77	102,770.01
	521900 AWARDS EXPENSE	30.00	569.00
	522100 DUES & SUBSCRIPTION EXP	960.00	66,473.38
	522200 CONFERENCE REGISTRATION	3,500.00	4,181.03
	522600 JOB APPLICANT EXPENSE	51,750.08	104,756.63
	524700 RENT EXP-OTHER REAL PROP		7,348.74
	525400 RENT EXP-COMM EQUIP		590.00
	525500 RENT EXP-OTHER PERS PROP	635.52	3,877.66
	526100 REP & MAINT-REAL PROPERT	2,822.70	7,632.21
	527100 REP & MAINT-OFFICE EQUIP	183.25	1,782.17
	527300 REP & MAINT-MEDICAL EQUI	1,580.04	16,747.16
	527400 REP & MAINT-DATA PROC		119.15
	527800 REP & MAINT-OTHER PROPER	2,189.34	2,189.34
	531100 OFFICE SUPPLIES EXPENSE	1,566.44	9,693.91
	533900 FOOD EXPENSE	672.82	4,902.27
	534600 ED & RECREATIONAL SUP EX		502.59
	534800 CONST & MAINT SUP EXP	13.95	2,095.12
	534900 MISCELLANEOUS SUP EXP		14.98
	534901 DATA PROCESSING SUPPLIES	8,608.56	31,051.73
	535100 MEDICAL SUPPLIES	2,252.35	10,514.12
	537100 LABORATORY SUP EXP	8,936.00	104,397.89
	538100 VEHICLE & EQUIP SUP EXP		393.35
	545000 LABORATORY SERVICES		444.54
	547100 EDUCATIONAL SERVICES	771.25	5,021.25
	554900 OTHER CONTRACTUAL SERVICES	109,541.79	935,100.14
	554903 CONTRACTED SVCS - SUB CONTRACT	1,850.00	7,390.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 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	197,952.86	1,430,772.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,745.05	37,330.47
	571103 BOARD & LODGING-FOREIGN		1,441.96
	571600 MEALS-NOT TRAVEL STATUS	8,467.67	39,435.51
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	34.80	1,785.97
	574500 PERSONAL VEHICLE MILEAGE	300.00	2,378.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.00	15,413.43
	575100 MISC TRAVEL EXPENSE		1,711.46
	575103 MISC TVL EXP-FOREIGN		169.63
	Major Account 570000 Total	11,140.52	99,671.26
	580000 Capital Outlay		
	588004 EQUIPMENT	101.24	177,059.31
	Major Account 580000 Total	101.24	177,059.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,500.02	93,000.12
	Major Account 590000 Total	35,500.02	93,000.12
	Fund 10000 Expenditures Total	1,326,250.12	8,247,163.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	476100 OTHER LIC PERM & FEES		2,058.00-
	Major Account 470000 Total		1,308.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,400.59
	484900 OTHER PRIVATE SOURCES		1,565.46
	Major Account 480000 Total		4,966.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,145.20-
	493104 TRANS IN-PLANT IMPROVEMEN		9,805.11-
	493200 OPERATING TRANSFERS OUT	103,091.41	2,364,025.71
	493204 TRANS OUT-PLANT IMPROVEME		12,843.00
	Major Account 490000 Total	103,091.41	1,662,918.40
	Fund 25150 Revenue Total	103,091.41	1,666,576.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244,966.38-	6,707,151.03
	511200 TEMPORARY SALARIES-WAGE	3,348.33	64,763.34



Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	596,398.44	3,616,026.10
	Major Account 510000 Total	2,645,219.61-	10,387,940.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.92	2,082.74
	521200 COM EXPENSE - VOICE/DATA	6,090.30	34,528.49
	521300 FREIGHT EXPENSE	1,717.36	5,178.39
	521500 PUBLICATION & PRINT EXP	6,678.70	45,738.81
	521900 AWARDS EXPENSE	187.25	187.25
	522100 DUES & SUBSCRIPTION EXP	6,194.37	14,913.14
	522200 CONFERENCE REGISTRATION	1,425.00	44,648.41
	522400 SUBSISTENCE		243.46
	522600 JOB APPLICANT EXPENSE	13,814.20	81,534.26
	524600 RENT EXPENSE-BUILDINGS	125.00	975.00
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	1,392.64	7,734.94
	525500 RENT EXP-OTHER PERS PROP		45.63-
	526100 REP & MAINT-REAL PROPERT	1,470.60	8,521.09
	527300 REP & MAINT-MEDICAL EQUI	21.02	1,818.11
	531100 OFFICE SUPPLIES EXPENSE	1,487.80	7,662.81
	533100 HOUSEHOLD & INSTIT EXP	3,265.00-	812.43
	533900 FOOD EXPENSE	3,455.94	12,041.44
	534600 ED & RECREATIONAL SUP EX	40.00	2,231.82
	534800 CONST & MAINT SUP EXP	155.66	4,498.86
	534900 MISCELLANEOUS SUP EXP	671.00	4,324.93
	534901 DATA PROCESSING SUPPLIES		503.90-
	535100 MEDICAL SUPPLIES	613.44	2,015.29
	537100 LABORATORY SUP EXP	1,149.66	16,570.51
	545000 LABORATORY SERVICES	17,352.53	60,493.14
	547100 EDUCATIONAL SERVICES		1,036.00
	554900 OTHER CONTRACTUAL SERVICES	49,542.42	804,233.95
	555200 SOFTWARE - NEW PURCHASES		365.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	.04	7,419.61
	Major Account 520000 Total	111,430.85	1,171,624.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.56-	2,222.31-
	571600 MEALS-NOT TRAVEL STATUS		471.94-
	572100 COMMERCIAL TRANSPORTATIO	2,975.99	13,953.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 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		
	572103 COMERCIAL FARES-FOREIGN	525.96	961.64-
	574500 PERSONAL VEHICLE MILEAGE		9.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP	757.32	5,670.03
	575100 MISC TRAVEL EXPENSE		147.18-
	Major Account 570000 Total	3,102.71	15,810.90
	580000 Capital Outlay		
	588004 EQUIPMENT		38,000.00
	Major Account 580000 Total		38,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,833.33	142,141.81
	599104 STUDENT TUITION	14,692.11-	103,500.59
	Major Account 590000 Total	12,858.78-	245,642.40
	Fund 25150 Expenditures Total	2,543,544.83-	11,859,018.12
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,993.45-
	Major Account 480000 Total		10,993.45-
	Fund 65150 Revenue Total		10,993.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	940.68
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	199.44
	Major Account 510000 Total	190.02	1,140.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	539100 INDIRECT COST ALLOWANCE	624.98	2,057.28
	554900 OTHER CONTRACTUAL SERVICES	2,405.00	8,368.75
	Major Account 520000 Total	3,029.98	10,427.64
	Fund 65150 Expenditures Total	3,220.00	11,567.76
	Subprogram Revenues	103,091.41	1,655,583.00
	Subprogram Expenditures	1,214,074.71-	20,117,749.51

Secure Version - Prior Month

As of December 31, 2017

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	889,769.24	5,637,938.45
	511200 TEMPORARY SALARIES-WAGE	956.56	5,148.43
	511300 OVERTIME PAYMENTS	111.38	3,389.10
	515100 RETIREMENT PLANS EXPENSE	39.44	341.27
	515200 FICA EXPENSE	1.80	10.54
	515400 LIFE & ACCIDENT INS EXP	.40	3.36
	515500 HEALTH INSURANCE EXPENSE	91.91	756.06
	515900 EMPLOYEE BENEFITS EXP-UN	199,491.01	1,270,589.75
	Major Account 510000 Total	1,090,461.74	6,918,176.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	4,200.00
	525500 RENT EXP-OTHER PERS PROP	19.65	488.24
	531100 OFFICE SUPPLIES EXPENSE		1,905.98
	533900 FOOD EXPENSE		206.26
	534901 DATA PROCESSING SUPPLIES	446.58	571.02
	535100 MEDICAL SUPPLIES	67.50	344.25
	537100 LABORATORY SUP EXP		151.52
	538100 VEHICLE & EQUIP SUP EXP		40.87
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	1,083.73	8,158.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,375.27	16,233.87
	571103 BOARD & LODGING-FOREIGN		856.48
	572100 COMMERCIAL TRANSPORTATIO	438.64	3,693.77
	572103 COMERCIAL FARES-FOREIGN		1.35
	574500 PERSONAL VEHICLE MILEAGE		335.44
	575100 MISC TRAVEL EXPENSE	284.00	1,054.68
	575103 MISC TVL EXP-FOREIGN		50.00
	Major Account 570000 Total	4,097.91	22,225.59
	Fund 10000 Expenditures Total	1,095,643.38	6,948,560.69
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.30	8,273.77
	515900 EMPLOYEE BENEFITS EXP-UN	287.61	1,763.56
	Major Account 510000 Total	1,643.91	10,037.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	11.82
	521300 FREIGHT EXPENSE	20.15	20.15

Secure Version - Prior Month

As of December 31, 2017

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		
	535100 MEDICAL SUPPLIES	2,378.57	45,186.69
	545000 LABORATORY SERVICES		150.00
	Major Account 520000 Total	<u>2,399.21</u>	<u>45,368.66</u>
	Fund 22640 Expenditures Total	4,043.12	55,405.99
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,996.62	101,101.47
	Major Account 490000 Total	<u>45,996.62</u>	<u>101,101.47</u>
	Fund 25150 Revenue Total	45,996.62	101,101.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,595.00	881,962.77
	511300 OVERTIME PAYMENTS		165.45
	515900 EMPLOYEE BENEFITS EXP-UN	28,733.39	222,679.29
	Major Account 510000 Total	<u>152,328.39</u>	<u>1,104,807.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	111.99-	109,498.76
	521300 FREIGHT EXPENSE	791.82-	
	521400 CIO CHARGES	54.40	326.40
	521500 PUBLICATION & PRINT EXP	70.08	926.91
	522200 CONFERENCE REGISTRATION		1,860.00-
	525100 RENT EXP-OFFICE EQUIP	164.34	986.04
	538100 VEHICLE & EQUIP SUP EXP		40.87-
	554900 OTHER CONTRACTUAL SERVICES		10,563.56
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	<u>614.99-</u>	<u>120,417.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.49-	3,070.38-
	572100 COMMERCIAL TRANSPORTATIO	134.90-	2,714.74-
	574500 PERSONAL VEHICLE MILEAGE		3.24-
	575100 MISC TRAVEL EXPENSE	50.00-	119.00-
	Major Account 570000 Total	<u>790.39-</u>	<u>5,907.36-</u>
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		<u>84.25-</u>
	Fund 25150 Expenditures Total	<u>150,923.01</u>	<u>1,219,233.44</u>
	Subprogram Revenues	<u>45,996.62</u>	<u>101,101.47</u>
	Subprogram Expenditures	<u>1,250,609.51</u>	<u>8,223,200.12</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,039.91	3,991,423.13
	511200 TEMPORARY SALARIES-WAGE	4,469.62	39,459.89
	511300 OVERTIME PAYMENTS	129.26	1,975.46
	515100 RETIREMENT PLANS EXPENSE	169.25	1,155.13
	515200 FICA EXPENSE	144.62	1,072.88
	515400 LIFE & ACCIDENT INS EXP	3.26	16.62
	515500 HEALTH INSURANCE EXPENSE	508.11	1,827.00
	515900 EMPLOYEE BENEFITS EXP-UN	141,473.91	900,323.54
	Major Account 510000 Total	777,937.94	4,937,253.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	521300 FREIGHT EXPENSE	1.00	2.00
	521500 PUBLICATION & PRINT EXP	130.00	630.00
	522100 DUES & SUBSCRIPTION EXP	191.66	191.66
	522200 CONFERENCE REGISTRATION	335.00	335.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	72.45	1,965.89
	526100 REP & MAINT-REAL PROPERT		1,151.00
	527300 REP & MAINT-MEDICAL EQUI		666.00
	527800 REP & MAINT-OTHER PROPER	498.24	498.24
	531100 OFFICE SUPPLIES EXPENSE	137.07	1,347.95
	533900 FOOD EXPENSE		90.00
	534800 CONST & MAINT SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES		5,273.34
	535100 MEDICAL SUPPLIES	204.55	1,144.50
	537100 LABORATORY SUP EXP	33,816.13	142,518.90
	538100 VEHICLE & EQUIP SUP EXP	47.03	88.00
	547100 EDUCATIONAL SERVICES		1,082.28
	554900 OTHER CONTRACTUAL SERVICES	60,711.03	400,478.20
	559100 OTHER OPERATING EXP		11,626.00
	Major Account 520000 Total	96,144.16	570,322.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,963.30	11,573.00
	571600 MEALS-NOT TRAVEL STATUS	554.88	5,807.45
	572100 COMMERCIAL TRANSPORTATIO		885.99
	574500 PERSONAL VEHICLE MILEAGE	48.75	893.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.95	1,339.73
	575100 MISC TRAVEL EXPENSE		799.75

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,777.88	21,298.94
	580000 Capital Outlay		
	588004 EQUIPMENT		5,836.18
	Major Account 580000 Total		5,836.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,999.99	18,333.31
	Major Account 590000 Total	4,999.99	18,333.31
	Fund 10000 Expenditures Total	881,859.97	5,553,044.79
25150 U/N MEDICAL CENTER			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		401,580.00-
	Major Account 480000 Total		401,580.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,185.18-
	493200 OPERATING TRANSFERS OUT	4,021.86	120,416.02
	Major Account 490000 Total	4,021.86	118,230.84
	Fund 25150 Revenue Total	4,021.86	283,349.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,708.51	1,717,132.17
	511200 TEMPORARY SALARIES-WAGE	2,000.00	14,715.00
	515500 HEALTH INSURANCE EXPENSE		787.05
	515900 EMPLOYEE BENEFITS EXP-UN	60,401.13	356,774.68
	Major Account 510000 Total	352,109.64	2,089,408.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	1,296.76
	521200 COM EXPENSE - VOICE/DATA	336.51	2,064.41
	521300 FREIGHT EXPENSE		341.90
	521400 CIO CHARGES	44.80	268.80
	521500 PUBLICATION & PRINT EXP	138.92	5,150.22
	522100 DUES & SUBSCRIPTION EXP	410.00	460.00
	522200 CONFERENCE REGISTRATION	1,541.00	8,210.00
	525100 RENT EXP-OFFICE EQUIP	211.56	1,269.36
	525500 RENT EXP-OTHER PERS PROP		441.74
	526100 REP & MAINT-REAL PROPERT	1,175.64-	927.13-
	527300 REP & MAINT-MEDICAL EQUI		28,068.30
	531100 OFFICE SUPPLIES EXPENSE	2,071.93	3,448.58
	533100 HOUSEHOLD & INSTIT EXP	168.00-	
	534800 CONST & MAINT SUP EXP	15.75-	13.84-

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,999.00-	1,555.24
	535100 MEDICAL SUPPLIES	29.17	3,684.05
	537100 LABORATORY SUP EXP	5,498.88	33,330.03
	545000 LABORATORY SERVICES	5,320.85	23,082.86
	554900 OTHER CONTRACTUAL SERVICES	26,063.72	894,180.67
	555200 SOFTWARE - NEW PURCHASES	118.00	5,054.00
	559100 OTHER OPERATING EXP	11,579.97-	6,286.72-
	Major Account 520000 Total	25,885.13	1,004,679.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.74
	572100 COMMERCIAL TRANSPORTATIO		1,848.41
	572103 COMERCIAL FARES-FOREIGN		694.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,161.98
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total		5,197.89
	580000 Capital Outlay		
	588004 EQUIPMENT	149.00	22,234.12
	Major Account 580000 Total	149.00	22,234.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,307.00	2,307.00
	Major Account 590000 Total	2,307.00	2,307.00
	Fund 25150 Expenditures Total	380,450.77	3,123,827.14
	Subprogram Revenues	4,021.86	283,349.16-
	Subprogram Expenditures	1,262,310.74	8,676,871.93

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	633,109.57	3,559,811.95
	511200 TEMPORARY SALARIES-WAGE	28,233.20	173,648.30
	511300 OVERTIME PAYMENTS	16.96	33.92
	515100 RETIREMENT PLANS EXPENSE	2,303.15	10,722.36
	515200 FICA EXPENSE	808.71	7,090.21
	515400 LIFE & ACCIDENT INS EXP	25.99	152.43
	515500 HEALTH INSURANCE EXPENSE	1,538.19	9,321.79
	515900 EMPLOYEE BENEFITS EXP-UN	114,905.43	715,815.00
	Major Account 510000 Total	<u>780,941.20</u>	<u>4,476,595.96</u>
	Fund 10000 Expenditures Total	780,941.20	4,476,595.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,500.00
	Major Account 470000 Total		<u>7,500.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	40,319.44-
	493200 OPERATING TRANSFERS OUT	33,188.33	298,023.30
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00
	Major Account 490000 Total	<u>8,188.33</u>	<u>276,761.86</u>
	Fund 25150 Revenue Total	8,188.33	284,261.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,048.82	107,935.15
	511200 TEMPORARY SALARIES-WAGE	1,500.00-	23,131.03
	511300 OVERTIME PAYMENTS		133.79
	515900 EMPLOYEE BENEFITS EXP-UN	1,931.77	21,731.44
	Major Account 510000 Total	<u>9,480.59</u>	<u>152,931.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.18	151.24
	521200 COM EXPENSE - VOICE/DATA	3,011.41	10,670.06
	521300 FREIGHT EXPENSE		821.68
	521500 PUBLICATION & PRINT EXP	1,247.03	15,832.27
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	284.00	70,664.50
	522200 CONFERENCE REGISTRATION	490.00	5,678.00
	522400 SUBSISTENCE		1,156.00
	522600 JOB APPLICANT EXPENSE	2,665.99	34,187.47
	524700 RENT EXP-OTHER REAL PROP	2,175.00	2,175.00
	525100 RENT EXP-OFFICE EQUIP	644.38	3,490.36



Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	159.26	1,365.18
	526100 REP & MAINT-REAL PROPERT	288.10	963.10
	527100 REP & MAINT-OFFICE EQUIP		352.09
	527300 REP & MAINT-MEDICAL EQUI		548.70
	531100 OFFICE SUPPLIES EXPENSE	435.97	3,205.30
	533100 HOUSEHOLD & INSTIT EXP		89.69
	533900 FOOD EXPENSE	68.81	4,140.96
	534600 ED & RECREATIONAL SUP EX		5,696.61
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		922.82
	534901 DATA PROCESSING SUPPLIES	1,456.20	45,949.11
	535100 MEDICAL SUPPLIES		935.87
	537100 LABORATORY SUP EXP	487.34	2,396.53
	538100 VEHICLE & EQUIP SUP EXP		239.00
	545000 LABORATORY SERVICES	968.50	1,411.47
	547100 EDUCATIONAL SERVICES		8,100.00
	554900 OTHER CONTRACTUAL SERVICES	8,643.83	182,944.40
	555200 SOFTWARE - NEW PURCHASES		428.30
	559100 OTHER OPERATING EXP		2,994.99
	Major Account 520000 Total	23,041.00	407,760.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.02	24,606.09
	571600 MEALS-NOT TRAVEL STATUS	2,506.95	10,439.48
	571900 MEALS-ONE DAY TRAVEL	4.37	4.37
	572100 COMMERCIAL TRANSPORTATIO	403.16	11,529.66
	572103 COMERCIAL FARES-FOREIGN		828.76
	574500 PERSONAL VEHICLE MILEAGE	364.25	3,230.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.01	21,319.69
	575100 MISC TRAVEL EXPENSE	41.25	913.05
	Major Account 570000 Total	5,305.01	72,871.71
	580000 Capital Outlay		
	588004 EQUIPMENT		31.95
	Major Account 580000 Total		31.95
	590000 Government Aid		
	599104 STUDENT TUITION	90.50	35,439.42
	Major Account 590000 Total	90.50	35,439.42
	Fund 25150 Expenditures Total	37,736.10	669,035.18
	Subprogram Revenues	8,188.33	284,261.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 054

FUND NUMBER AND NAME  
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
818,677.30

YEAR-TO-DATE  
5,145,631.14

Secure Version - Prior Month

As of December 31, 2017

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	475,845.24	2,917,548.63
	511200 TEMPORARY SALARIES-WAGE	30,346.63	189,355.77
	511300 OVERTIME PAYMENTS	72.94	1,648.40
	515100 RETIREMENT PLANS EXPENSE	40.00	451.32
	515200 FICA EXPENSE	37.71	577.44
	515400 LIFE & ACCIDENT INS EXP	.88	9.94
	515500 HEALTH INSURANCE EXPENSE	49.13	554.39
	515900 EMPLOYEE BENEFITS EXP-UN	119,698.42	736,366.15
	Major Account 510000 Total	625,945.07	3,846,512.04
	Fund 10000 Expenditures Total	625,945.07	3,846,512.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,689.77	18,581.90
	472100 SALE OF SUP & MAT		3,243,602.70
	474100 GENERAL BUSINESS FEES		355.00
	Major Account 470000 Total	338,689.77	3,225,375.80
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		22,454.57
	484500 REIMB NON-GOVT SOURCES		49,034.00
	Major Account 480000 Total		71,488.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,668.46
	493200 OPERATING TRANSFERS OUT		263,283.96
	Major Account 490000 Total		69,615.50
	Fund 25150 Revenue Total	338,689.77	3,227,248.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,677.40	136,903.20
	511200 TEMPORARY SALARIES-WAGE	1,253.50	1,253.50
	515100 RETIREMENT PLANS EXPENSE	20.94	109.71
	515200 FICA EXPENSE	23.97	124.46
	515400 LIFE & ACCIDENT INS EXP	.43	2.25
	515500 HEALTH INSURANCE EXPENSE	30.31	159.06
	515900 EMPLOYEE BENEFITS EXP-UN	4,660.32	28,589.25
	Major Account 510000 Total	26,159.87	164,634.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.03	7,443.85
	521200 COM EXPENSE - VOICE/DATA	8,093.31	51,607.89
	521300 FREIGHT EXPENSE	1,448.26	11,333.21

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	981.38	4,709.38
	521500 PUBLICATION & PRINT EXP	1,538.69	27,900.92
	521900 AWARDS EXPENSE	36.36	36.36
	522100 DUES & SUBSCRIPTION EXP	13,429.13	106,779.74
	522200 CONFERENCE REGISTRATION	3,137.17	30,282.97
	522400 SUBSISTENCE		784.10
	522500 EMPLOYEE MOVING EXPENSE		17,596.03
	522600 JOB APPLICANT EXPENSE	581.91	3,490.55
	523201 NATURAL GAS		300.00-
	523203 WATER	1,080.81	4,612.20
	523219 OTHER UTILITY	314.72	334.28
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		1,152.13
	525100 RENT EXP-OFFICE EQUIP	167.27	1,003.62
	525500 RENT EXP-OTHER PERS PROP	28.98	662.97
	526100 REP & MAINT-REAL PROPERT	5,506.24	21,792.47
	527100 REP & MAINT-OFFICE EQUIP	46.75	1,916.90
	527300 REP & MAINT-MEDICAL EQUI	50.00	46,879.39
	531100 OFFICE SUPPLIES EXPENSE	8,402.30	37,390.16
	533100 HOUSEHOLD & INSTIT EXP	173.81	1,184.93
	533900 FOOD EXPENSE	3,244.92	11,447.34
	534600 ED & RECREATIONAL SUP EX	3,441.76	19,233.60
	534800 CONST & MAINT SUP EXP	1,022.70	10,303.13
	534900 MISCELLANEOUS SUP EXP	1,402.11	5,432.73
	534901 DATA PROCESSING SUPPLIES	5,002.02	44,955.98
	535100 MEDICAL SUPPLIES	3,083.27	124,018.10
	537100 LABORATORY SUP EXP	137,917.41	820,314.21
	538100 VEHICLE & EQUIP SUP EXP		149.29
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	545000 LABORATORY SERVICES	105.00	3,997.38
	547100 EDUCATIONAL SERVICES		203,066.67
	549200 JANITORIAL/SECURITY SRVS	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	2,985.64	186,895.85-
	555200 SOFTWARE - NEW PURCHASES	105,000.00	170,973.61
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	11.94	4,069.09
	Major Account 520000 Total	334,445.89	1,634,943.33
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,710.16	25,774.67
	571103 BOARD & LODGING-FOREIGN	2,895.86	4,711.46
	571600 MEALS-NOT TRAVEL STATUS	832.63	2,927.49
	572100 COMMERCIAL TRANSPORTATIO	1,160.01	13,299.14
	572103 COMERCIAL FARES-FOREIGN	183.80	4,441.24
	574500 PERSONAL VEHICLE MILEAGE	1,002.75	8,836.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	4,420.65
	575100 MISC TRAVEL EXPENSE	206.50	2,033.38
	Major Account 570000 Total	9,019.21	66,444.65
	580000 Capital Outlay		
	588003 BUILDINGS	2,891.54	3,119.54
	588004 EQUIPMENT	39,264.93	46,135.38
	Major Account 580000 Total	42,156.47	49,254.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.15	125,611.67
	599104 STUDENT TUITION		322.50
	Major Account 590000 Total	8,333.15	125,934.17
	Fund 25150 Expenditures Total	420,114.59	2,041,211.50
	Subprogram Revenues	338,689.77	3,227,248.87
	Subprogram Expenditures	1,046,059.66	5,887,723.54

Secure Version - Prior Month

As of December 31, 2017

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	275,533.88	1,922,874.75
	511200 TEMPORARY SALARIES-WAGE	2,255.50	16,614.88
	511300 OVERTIME PAYMENTS	390.02	8,640.95
	515900 EMPLOYEE BENEFITS EXP-UN	67,007.36	477,879.08
	Major Account 510000 Total	345,186.76	2,426,009.66
	Fund 10000 Expenditures Total	345,186.76	2,426,009.66
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	954,551.44-	1,709,130.79-
	Major Account 460000 Total	954,551.44-	1,709,130.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,118.48-	1,826,284.54-
	472100 SALE OF SUP & MAT		158,739.72-
	Major Account 470000 Total	170,118.48-	1,985,024.26-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	33,744.10	162,050.54
	Major Account 480000 Total	33,744.10	162,050.54
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,807.68
	493204 TRANS OUT-PLANT IMPROVEME	103,829.00	103,829.00
	Major Account 490000 Total	103,829.00	205,636.68
	Fund 25150 Revenue Total	987,096.82-	3,326,467.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.00
	515900 EMPLOYEE BENEFITS EXP-UN		30.29
	Major Account 510000 Total		132.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.79	1,263.83
	521200 COM EXPENSE - VOICE/DATA	4,188.17	24,027.07
	521300 FREIGHT EXPENSE	65.61	557.71
	521500 PUBLICATION & PRINT EXP	1,061.32	9,337.08
	522100 DUES & SUBSCRIPTION EXP	1,876.00	11,965.99
	522200 CONFERENCE REGISTRATION	375.00	3,105.00
	522600 JOB APPLICANT EXPENSE	104.00	1,185.00
	523202 ELECTRICITY	890.35	2,995.30
	524600 RENT EXPENSE-BUILDINGS	40,483.33	106,562.41
	525100 RENT EXP-OFFICE EQUIP	497.24	2,518.11
	525400 RENT EXP-COMM EQUIP		504.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	246.81	897.66
	526100 REP & MAINT-REAL PROPERT	105.00	1,132.00
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527300 REP & MAINT-MEDICAL EQUI	328.03	9,207.09
	531100 OFFICE SUPPLIES EXPENSE	1,476.94	7,304.18
	533100 HOUSEHOLD & INSTIT EXP	306.42	2,298.03
	534600 ED & RECREATIONAL SUP EX		1,336.68
	534800 CONST & MAINT SUP EXP		952.29
	534900 MISCELLANEOUS SUP EXP	81.53	1,024.32
	535100 MEDICAL SUPPLIES	194,916.98	839,762.25
	537100 LABORATORY SUP EXP		701.85
	538100 VEHICLE & EQUIP SUP EXP	819.89-	706.38-
	541500 LEGAL SERVICES EXPENSE		5,913.00
	547100 EDUCATIONAL SERVICES		1,274.13-
	549200 JANITORIAL/SECURITY SRVS	3,634.28	20,928.40
	554900 OTHER CONTRACTUAL SERVICES	21,422.01	291,066.54
	555200 SOFTWARE - NEW PURCHASES	13,387.50	14,212.50
	559100 OTHER OPERATING EXP	4,464.90	54,055.23
	Major Account 520000 Total	289,254.32	1,412,978.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		813.36
	571600 MEALS-NOT TRAVEL STATUS	2,396.84	4,038.71
	574500 PERSONAL VEHICLE MILEAGE	137.50	1,622.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.58	1,516.36
	Major Account 570000 Total	3,144.92	7,991.17
	580000 Capital Outlay		
	588003 BUILDINGS		6,661.62
	588004 EQUIPMENT		199.00
	Major Account 580000 Total		6,860.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398,303.36	398,303.36
	Major Account 590000 Total	398,303.36	398,303.36
	Fund 25150 Expenditures Total	690,702.60	1,826,265.45
	Subprogram Revenues	<u>987,096.82-</u>	<u>3,326,467.83-</u>
	Subprogram Expenditures	<u>1,035,889.36</u>	<u>4,252,275.11</u>

Secure Version - Prior Month

As of December 31, 2017

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	118,340.65	1,049,503.38
	511200 TEMPORARY SALARIES-WAGE	32,508.53	199,278.83
	511300 OVERTIME PAYMENTS		19.73
	515100 RETIREMENT PLANS EXPENSE	86.19	611.88
	515200 FICA EXPENSE	80.66	593.80
	515400 LIFE & ACCIDENT INS EXP	1.59	10.34
	515500 HEALTH INSURANCE EXPENSE	220.67	1,310.53
	515900 EMPLOYEE BENEFITS EXP-UN	29,074.99	246,458.77
	Major Account 510000 Total	180,313.28	1,497,787.26
	Fund 10000 Expenditures Total	180,313.28	1,497,787.26
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,329,420.00	5,337,730.00-
	Major Account 460000 Total	1,329,420.00	5,337,730.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,863.26-
	493200 OPERATING TRANSFERS OUT		1,588,871.34
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		1,559,008.08
	Fund 25150 Revenue Total	1,329,420.00	3,778,721.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.64-	1,023.26-
	511200 TEMPORARY SALARIES-WAGE		60,400.00
	515900 EMPLOYEE BENEFITS EXP-UN	109.89-	410.92-
	Major Account 510000 Total	532.53-	58,965.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	110.28
	521200 COM EXPENSE - VOICE/DATA	422.56	3,881.80
	521300 FREIGHT EXPENSE	237.90	2,647.62
	521400 CIO CHARGES	365.75	365.75
	521500 PUBLICATION & PRINT EXP	1,984.93-	7,359.19
	521900 AWARDS EXPENSE	182.88	339.83
	522100 DUES & SUBSCRIPTION EXP	2,456.00	15,078.45
	522200 CONFERENCE REGISTRATION	775.00	11,724.86
	522400 SUBSISTENCE		348.38
	522600 JOB APPLICANT EXPENSE		1,761.80
	524600 RENT EXPENSE-BUILDINGS	25.00	790.00
	525500 RENT EXP-OTHER PERS PROP	289.47	2,477.50



Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	170.15	1,693.84
	527300 REP & MAINT-MEDICAL EQUI	4,367.77	16,087.16
	531100 OFFICE SUPPLIES EXPENSE	303.55	2,538.51
	533100 HOUSEHOLD & INSTIT EXP		400.86
	533900 FOOD EXPENSE	171.55	1,082.53
	534600 ED & RECREATIONAL SUP EX		376.08
	534700 ENG TECH & COMM SUP EXP	74.99	619.96
	534800 CONST & MAINT SUP EXP		801.94
	534900 MISCELLANEOUS SUP EXP	1,042.20	1,042.20
	534901 DATA PROCESSING SUPPLIES	12,700.30	44,078.40
	535100 MEDICAL SUPPLIES	8,757.67	23,696.70
	537100 LABORATORY SUP EXP	61,364.02	801,491.98
	538100 VEHICLE & EQUIP SUP EXP	28.35	54.03
	545000 LABORATORY SERVICES	71,998.07	219,683.10
	554900 OTHER CONTRACTUAL SERVICES	19,904.98	122,273.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES		6,388.33
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		5,067.16
	Major Account 520000 Total	185,569.64	1,296,356.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,538.98	13,972.01
	571103 BOARD & LODGING-FOREIGN		3,010.62
	571600 MEALS-NOT TRAVEL STATUS	149.20	1,583.37
	571900 MEALS-ONE DAY TRAVEL	32.08	32.08
	572100 COMMERCIAL TRANSPORTATIO	3,822.27	15,377.37
	572103 COMERCIAL FARES-FOREIGN		792.18
	574500 PERSONAL VEHICLE MILEAGE	426.91	944.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,559.11
	575100 MISC TRAVEL EXPENSE	25.00	343.72
	575103 MISC TVL EXP-FOREIGN		1.96
	Major Account 570000 Total	6,994.44	42,616.90
	580000 Capital Outlay		
	588004 EQUIPMENT	428,692.93	1,632,633.24
	Major Account 580000 Total	428,692.93	1,632,633.24
	590000 Government Aid		
	599104 STUDENT TUITION		10,343.53
	Major Account 590000 Total		10,343.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

620,724.48

3,040,915.86

Subprogram Revenues

1,329,420.00

3,778,721.92

Subprogram Expenditures

801,037.76

4,538,703.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,480.00-	205,428.95-
	474100 GENERAL BUSINESS FEES		125,000.00-
	Major Account 470000 Total	<u>41,480.00-</u>	<u>330,428.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.11-	1,056.35-
	Major Account 480000 Total	<u>594.11-</u>	<u>1,056.35-</u>
	Fund 25170 Revenue Total	42,074.11-	331,485.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,173.30	48,945.33
	511300 OVERTIME PAYMENTS	8.84	57.98
	515900 EMPLOYEE BENEFITS EXP-UN	2,127.36	12,725.41
	Major Account 510000 Total	<u>10,309.50</u>	<u>61,728.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.74	1,733.40
	521200 COM EXPENSE - VOICE/DATA	106.03	553.45
	521500 PUBLICATION & PRINT EXP	261.35	282.11
	526100 REP & MAINT-REAL PROPERT	131.40	131.40
	531100 OFFICE SUPPLIES EXPENSE		25.94
	534500 AGRICULTURAL SUPPLIES EX		4,540.00
	534800 CONST & MAINT SUP EXP		11.57
	534901 DATA PROCESSING SUPPLIES		492.43
	535100 MEDICAL SUPPLIES	765.00	2,295.00
	537100 LABORATORY SUP EXP	1,140.81	26.74-
	543100 IT CONSULTING-APPLICATIONS	5,018.30	9,721.30
	549200 JANITORIAL/SECURITY SRVS	300.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		8,099.00
	Major Account 520000 Total	<u>7,774.63</u>	<u>28,608.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.92
	572100 COMMERCIAL TRANSPORTATIO		22.17
	Major Account 570000 Total		<u>663.09</u>
	Fund 25170 Expenditures Total	<u>18,084.13</u>	<u>91,000.67</u>
	Subprogram Revenues	<u>42,074.11-</u>	<u>331,485.30-</u>
	Subprogram Expenditures	<u>18,084.13</u>	<u>91,000.67</u>

Secure Version - Prior Month

As of December 31, 2017

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	23,274.94	152,571.54
	511300 OVERTIME PAYMENTS		10.50
	515900 EMPLOYEE BENEFITS EXP-UN	5,252.28	34,982.60
	Major Account 510000 Total	<u>28,527.22</u>	<u>187,564.64</u>
	Fund 10000 Expenditures Total	<u>28,527.22</u>	<u>187,564.64</u>
	Subprogram Expenditures	<u>28,527.22</u>	<u>187,564.64</u>

Secure Version - Prior Month

As of December 31, 2017

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	247,395.89	1,500,418.95
	511200 TEMPORARY SALARIES-WAGE	259.25	3,990.00
	511300 OVERTIME PAYMENTS		405.61
	515100 RETIREMENT PLANS EXPENSE	653.28	3,882.17
	515200 FICA EXPENSE	572.83	3,577.97
	515400 LIFE & ACCIDENT INS EXP	11.03	78.19
	515500 HEALTH INSURANCE EXPENSE	860.84	6,172.41
	515900 EMPLOYEE BENEFITS EXP-UN	55,263.87	337,613.23
	Major Account 510000 Total	<u>304,498.49</u>	<u>1,856,138.53</u>
	Fund 10000 Expenditures Total	<u>304,498.49</u>	<u>1,856,138.53</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,538.62	33,077.24
	Major Account 590000 Total	<u>16,538.62</u>	<u>33,077.24</u>
	Fund 25150 Expenditures Total	<u>16,538.62</u>	<u>33,077.24</u>
	Subprogram Expenditures	<u><u>321,037.11</u></u>	<u><u>1,889,215.77</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	78,874.85-	15,530.25
	461500 OP GRANTS - STATE AGENCI	12,824.00	45,263.07
	Major Account 460000 Total	66,050.85-	60,793.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,798.28	6,157,217.66
	472100 SALE OF SUP & MAT		11,886.40
	472200 REPROD & PUBLICATIONS	247,938.83-	9,551,065.82-
	Major Account 470000 Total	206,140.55-	3,381,961.76-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	283.90	6,728.71
	Major Account 480000 Total	283.90	6,728.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	732.75-	1,730,213.25
	Major Account 490000 Total	732.75-	1,730,213.25
	Fund 25150 Revenue Total	272,640.25-	1,584,226.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,046.16-
	554900 OTHER CONTRACTUAL SERVICES		183,343.80-
	559100 OTHER OPERATING EXP		108.93
	Major Account 520000 Total		189,281.03-
	Fund 25150 Expenditures Total		189,281.03-
	Subprogram Revenues	272,640.25-	1,584,226.48-
	Subprogram Expenditures		189,281.03-

Secure Version - Prior Month

As of December 31, 2017

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	20,461.50	17,713,120.04-
	471102 GEN FUND REMISSIONS-CASH	2,463.50	6,876,946.71
	471103 NON RESIDENT TUITION		9,057,620.28-
	474100 GENERAL BUSINESS FEES	1,100.00	12,640.00-
	Major Account 470000 Total	24,025.00	19,906,433.61-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,162,243.85-	9,577,802.89-
	Major Account 480000 Total	2,162,243.85-	9,577,802.89-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	25,000.00	646,772.52
	Fund 25150 Revenue Total	2,113,218.85-	28,837,463.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	404.98	10,295.33
	Major Account 520000 Total	404.98	10,295.33
	590000 Government Aid		
	599104 STUDENT TUITION	3,629.25	23,104.90
	Major Account 590000 Total	3,629.25	23,104.90
	Fund 25150 Expenditures Total	4,034.23	33,400.23
	Subprogram Revenues	2,113,218.85-	28,837,463.98-
	Subprogram Expenditures	4,034.23	33,400.23
	Program Revenues	1,104,170.26-	33,708,426.28-
	Program Expenditures	16,367,292.83	117,404,546.16

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenue Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.90	43,093.49
	511200 TEMPORARY SALARIES-WAGE		105.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,687.92	12,785.72
	Major Account 510000 Total	8,987.82	55,984.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	180.24
	521500 PUBLICATION & PRINT EXP		2,705.39
	522100 DUES & SUBSCRIPTION EXP		7,831.54
	522200 CONFERENCE REGISTRATION		1,650.00-
	535100 MEDICAL SUPPLIES	1,417.85	16,199.54
	539100 INDIRECT COST ALLOWANCE	18,323.50	72,443.88
	545000 LABORATORY SERVICES	35.00	385.00
	547100 EDUCATIONAL SERVICES		406.10
	554900 OTHER CONTRACTUAL SERVICES	1,399.00	9,100.79
	554903 CONTRACTED SVCS - SUB CONTRACT	22,298.13	22,298.13
	Major Account 520000 Total	43,503.52	129,900.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.54-	9,593.22
	572100 COMMERCIAL TRANSPORTATIO		245.41
	574500 PERSONAL VEHICLE MILEAGE	53.75	1,318.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	7.79-	11,811.85
	Fund 40000 Expenditures Total	52,483.55	197,696.67
	Subprogram Revenues		6,725.00-
	Subprogram Expenditures	52,483.55	197,696.67



Secure Version - Prior Month

As of December 31, 2017

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	90,060.60	417,733.46
	511200 TEMPORARY SALARIES-WAGE	654.00	10,963.83
	511300 OVERTIME PAYMENTS	158.87	1,071.44
	515900 EMPLOYEE BENEFITS EXP-UN	20,765.85	93,676.85
	Major Account 510000 Total	111,639.32	523,445.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP		3,562.00
	526100 REP & MAINT-REAL PROPERT		231.20
	533900 FOOD EXPENSE	41.73	41.73
	534901 DATA PROCESSING SUPPLIES		136.98
	535100 MEDICAL SUPPLIES		1,154.33
	537100 LABORATORY SUP EXP	19,477.36	95,782.47
	539100 INDIRECT COST ALLOWANCE	29,192.26	237,953.86
	545000 LABORATORY SERVICES	1,366.72	16,089.09
	547100 EDUCATIONAL SERVICES	8,000.00	16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,207.35
	Major Account 520000 Total	58,078.07	389,326.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.00	11,031.56
	571600 MEALS-NOT TRAVEL STATUS		356.32
	574500 PERSONAL VEHICLE MILEAGE		1,718.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	Major Account 570000 Total	1,737.00	13,152.58
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT		189,095.91
	Major Account 580000 Total		206,923.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,333.78
	599104 STUDENT TUITION		46.28
	Major Account 590000 Total		33,287.50
	Fund 40000 Expenditures Total	171,454.39	1,166,136.09
	Subprogram Expenditures	171,454.39	1,166,136.09

Secure Version - Prior Month

As of December 31, 2017

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		88,793.15
	515900 EMPLOYEE BENEFITS EXP-UN		18,554.14
	Major Account 510000 Total		107,347.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.58
	521500 PUBLICATION & PRINT EXP		15,626.63-
	531100 OFFICE SUPPLIES EXPENSE		248.19
	533900 FOOD EXPENSE		516.07
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES		12,102.58
	535100 MEDICAL SUPPLIES		2,400.00
	537100 LABORATORY SUP EXP		12,500.00
	539100 INDIRECT COST ALLOWANCE		175,361.01
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES		8,147.90
	554903 CONTRACTED SVCS - SUB CONTRACT		110,509.25
	555200 SOFTWARE - NEW PURCHASES		4,137.40
	Major Account 520000 Total		310,590.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.44-
	571600 MEALS-NOT TRAVEL STATUS		13.33-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,531.55
	Major Account 570000 Total		5,408.78
	Fund 40000 Expenditures Total		423,346.42
	Subprogram Expenditures		423,346.42

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 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	6,119.10	26,896.42
	511200 TEMPORARY SALARIES-WAGE	1,128.00	3,267.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,583.71	6,781.51
	Major Account 510000 Total	8,830.81	36,945.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,761.55	10,485.52
	554903 CONTRACTED SVCS - SUB CONTRACT		225.00
	Major Account 520000 Total	2,761.55	10,710.52
	Fund 40000 Expenditures Total	11,592.36	47,655.58
	Subprogram Expenditures	11,592.36	47,655.58

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.44	97,759.92
	511200 TEMPORARY SALARIES-WAGE	2,139.90	13,008.24
	515100 RETIREMENT PLANS EXPENSE	59.68	59.68
	515200 FICA EXPENSE	66.80	66.80
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	138.21	138.21
	515900 EMPLOYEE BENEFITS EXP-UN	2,021.46	19,444.40
	Major Account 510000 Total	13,113.87	130,478.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.41	3,668.45
	521200 COM EXPENSE - VOICE/DATA		1,743.05
	521500 PUBLICATION & PRINT EXP	107.11	3,771.31
	522100 DUES & SUBSCRIPTION EXP		142.85
	533900 FOOD EXPENSE		433.37
	534600 ED & RECREATIONAL SUP EX		39.00
	535100 MEDICAL SUPPLIES	1,848.09	69,335.21-
	537100 LABORATORY SUP EXP	91.43	2,818.41
	539100 INDIRECT COST ALLOWANCE	7,686.11	46,054.37
	545000 LABORATORY SERVICES		349.76-
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	7,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	41,954.59	87,805.68
	Major Account 520000 Total	53,125.74	83,891.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,996.49
	573100 STATE-OWNED TRANSPORT		86.85
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		2,133.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	599104 STUDENT TUITION		939.75
	Major Account 590000 Total		6,680.85
	Fund 40000 Expenditures Total	66,239.61	223,184.74
	Subprogram Expenditures	66,239.61	223,184.74

Secure Version - Prior Month

As of December 31, 2017

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		263,931.48	1,523,707.85
511200 TEMPORARY SALARIES-WAGE		44,833.24	275,882.88
511300 OVERTIME PAYMENTS		53.84	163.67
515100 RETIREMENT PLANS EXPENSE		87.42	565.70
515200 FICA EXPENSE		15.43	132.27
515400 LIFE & ACCIDENT INS EXP		.82	5.82
515500 HEALTH INSURANCE EXPENSE		60.50	430.49
515900 EMPLOYEE BENEFITS EXP-UN		58,553.13	345,444.93
Major Account 510000 Total		367,535.86	2,146,333.61
520000 Operating Expenses			
521300 FREIGHT EXPENSE		495.92	823.66
521500 PUBLICATION & PRINT EXP		203.59	13,453.59
522100 DUES & SUBSCRIPTION EXP			22,191.72
522200 CONFERENCE REGISTRATION			244.64
525500 RENT EXP-OTHER PERS PROP		193.70	857.88
527300 REP & MAINT-MEDICAL EQUI		479.42	3,223.33
531100 OFFICE SUPPLIES EXPENSE			65.92
533900 FOOD EXPENSE		408.03	408.03
534901 DATA PROCESSING SUPPLIES			3,467.67
535100 MEDICAL SUPPLIES		1,277.87	19,886.90
537100 LABORATORY SUP EXP		87,938.61	533,810.59
538100 VEHICLE & EQUIP SUP EXP			75.32
539100 INDIRECT COST ALLOWANCE		259,568.42	1,413,605.75
545000 LABORATORY SERVICES		20,487.51	108,138.29
547100 EDUCATIONAL SERVICES		7,000.00	7,000.00
554900 OTHER CONTRACTUAL SERVICES		8,464.63	11,447.92
554903 CONTRACTED SVCS - SUB CONTRACT		30,236.32	170,189.43
559100 OTHER OPERATING EXP			74.33
Major Account 520000 Total		416,754.02	2,308,964.97
570000 Travel Expenses			
571100 BOARD & LODGING		1,911.40	2,568.57
571103 BOARD & LODGING-FOREIGN			224.52
572100 COMMERCIAL TRANSPORTATIO		647.57	2,803.38
574600 CONTRACTUAL SERV - TRAVEL EXP		3,766.24	5,670.11
575100 MISC TRAVEL EXPENSE		112.80	413.72
Major Account 570000 Total		6,438.01	11,680.30
590000 Government Aid			
599104 STUDENT TUITION			694.21

Secure Version - Prior Month

As of December 31, 2017

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	590000 Government Aid		
	Major Account 590000 Total		694.21
	Fund 40000 Expenditures Total	790,727.89	4,467,673.09
	Subprogram Expenditures	790,727.89	4,467,673.09

Secure Version - Prior Month

As of December 31, 2017

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	189,610.36	1,177,535.64
	511200 TEMPORARY SALARIES-WAGE	27,617.58	175,928.17
	515100 RETIREMENT PLANS EXPENSE	103.86	625.23
	515200 FICA EXPENSE	18.33	110.19
	515400 LIFE & ACCIDENT INS EXP	.99	6.07
	515500 HEALTH INSURANCE EXPENSE	71.92	447.29
	515900 EMPLOYEE BENEFITS EXP-UN	40,606.41	252,050.03
	Major Account 510000 Total	258,029.45	1,606,702.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.14
	521300 FREIGHT EXPENSE	160.20	1,295.90
	521500 PUBLICATION & PRINT EXP		2,651.34
	522100 DUES & SUBSCRIPTION EXP		720.75
	522200 CONFERENCE REGISTRATION		4,850.00
	525500 RENT EXP-OTHER PERS PROP	152.91	1,397.75
	527300 REP & MAINT-MEDICAL EQUI	5,691.20	27,060.00
	533900 FOOD EXPENSE		831.25
	534901 DATA PROCESSING SUPPLIES		295.00
	535100 MEDICAL SUPPLIES	1,747.41	18,316.73
	537100 LABORATORY SUP EXP	72,042.01	370,704.79
	538100 VEHICLE & EQUIP SUP EXP		130.00
	539100 INDIRECT COST ALLOWANCE	179,072.92	1,105,811.27
	545000 LABORATORY SERVICES	19,052.16	89,712.85
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	889.60	7,921.85
	554903 CONTRACTED SVCS - SUB CONTRACT	63,889.54	494,456.31
	559100 OTHER OPERATING EXP	111.50	433.85
	Major Account 520000 Total	342,809.45	2,128,611.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,642.72	9,628.69
	571103 BOARD & LODGING-FOREIGN		2,123.55
	571600 MEALS-NOT TRAVEL STATUS	40.61	388.82
	572100 COMMERCIAL TRANSPORTATIO	1,007.28	5,358.76
	572103 COMERCIAL FARES-FOREIGN		4,960.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,502.40	1,788.94
	575100 MISC TRAVEL EXPENSE	105.00	776.47
	Major Account 570000 Total	2,706.79	25,026.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	71,698.38	170,299.15
	Major Account 580000 Total	71,698.38	170,299.15
	590000 Government Aid		
	599104 STUDENT TUITION		18,625.30
	Major Account 590000 Total		18,625.30
	Fund 40000 Expenditures Total	669,830.49	3,949,264.94
	Subprogram Expenditures	669,830.49	3,949,264.94



Secure Version - Prior Month

As of December 31, 2017

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	7,048.88	27,406.46
	515900 EMPLOYEE BENEFITS EXP-UN	232.65	820.59
	Major Account 510000 Total	<u>7,281.53</u>	<u>28,227.05</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,180.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		<u>49,210.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	104,685.00	25,973,930.00
	Major Account 590000 Total	<u>104,685.00</u>	<u>25,973,930.00</u>
	Fund 40000 Expenditures Total	<u>111,966.53</u>	<u>26,051,367.05</u>
	Subprogram Expenditures	<u>111,966.53</u>	<u>26,051,367.05</u>

Secure Version - Prior Month

As of December 31, 2017

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	586,023.62	3,530,349.01
	511200 TEMPORARY SALARIES-WAGE	75,157.08	442,742.14
	511300 OVERTIME PAYMENTS	38.97	1,621.78
	515100 RETIREMENT PLANS EXPENSE	225.49	1,517.10
	515200 FICA EXPENSE	39.80	763.64
	515400 LIFE & ACCIDENT INS EXP	2.10	15.99
	515500 HEALTH INSURANCE EXPENSE	156.06	1,185.22
	515900 EMPLOYEE BENEFITS EXP-UN	131,089.16	788,267.42
	Major Account 510000 Total	792,732.28	4,766,462.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.14	113.84
	521300 FREIGHT EXPENSE	316.06	1,271.07
	521500 PUBLICATION & PRINT EXP	2,605.50	21,704.94
	521900 AWARDS EXPENSE		676.02
	522100 DUES & SUBSCRIPTION EXP	29.00	174.00
	522200 CONFERENCE REGISTRATION	1,075.00	11,837.99
	525500 RENT EXP-OTHER PERS PROP	135.56	1,074.78
	527300 REP & MAINT-MEDICAL EQUI		26,707.47
	533100 HOUSEHOLD & INSTIT EXP		66.96
	533900 FOOD EXPENSE		803.10
	534600 ED & RECREATIONAL SUP EX		70,031.50
	534901 DATA PROCESSING SUPPLIES		37,421.39
	535100 MEDICAL SUPPLIES	3,731.74	27,060.97
	537100 LABORATORY SUP EXP	243,741.29	1,399,183.81
	538100 VEHICLE & EQUIP SUP EXP		102.79
	539100 INDIRECT COST ALLOWANCE	578,805.83	3,514,312.58
	545000 LABORATORY SERVICES	104,806.07	518,901.85
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,220.00	77,253.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	337,803.11	2,028,482.00
	555200 SOFTWARE - NEW PURCHASES	617.40	617.40
	559100 OTHER OPERATING EXP		303.90
	Major Account 520000 Total	1,278,892.70	7,749,097.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,951.56	27,487.80
	571103 BOARD & LODGING-FOREIGN		10,130.61
	571600 MEALS-NOT TRAVEL STATUS		741.98

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO	1,886.56	17,714.69
	572103 COMERCIAL FARES-FOREIGN		5,597.50
	574500 PERSONAL VEHICLE MILEAGE	30.00	866.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.50	23,924.72
	575100 MISC TRAVEL EXPENSE	348.55	900.54
	575103 MISC TVL EXP-FOREIGN		98.64
	Major Account 570000 Total	9,540.17	87,463.26
	580000 Capital Outlay		
	588004 EQUIPMENT		100,212.89
	Major Account 580000 Total		100,212.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,361.64
	599104 STUDENT TUITION		9,494.03
	Major Account 590000 Total		17,855.67
	Fund 40000 Expenditures Total	2,081,165.15	12,721,091.15
	Subprogram Expenditures	2,081,165.15	12,721,091.15

Secure Version - Prior Month

As of December 31, 2017

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	296,964.84	1,825,404.33
	511200 TEMPORARY SALARIES-WAGE	9,546.99	60,699.37
	511300 OVERTIME PAYMENTS	144.38	331.35
	515100 RETIREMENT PLANS EXPENSE	720.67	3,698.63
	515200 FICA EXPENSE	210.23	1,367.95
	515400 LIFE & ACCIDENT INS EXP	9.26	46.48
	515500 HEALTH INSURANCE EXPENSE	556.94	2,808.42
	515900 EMPLOYEE BENEFITS EXP-UN	64,684.45	401,090.60
	Major Account 510000 Total	372,837.76	2,295,447.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.24	178.24
	521200 COM EXPENSE - VOICE/DATA	1,316.17	7,888.49
	521300 FREIGHT EXPENSE	211.00	1,672.10
	521500 PUBLICATION & PRINT EXP	2,428.09	10,242.11
	522100 DUES & SUBSCRIPTION EXP	70.00	6,290.50
	522200 CONFERENCE REGISTRATION	130.00	6,343.61
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	525500 RENT EXP-OTHER PERS PROP	130.44	1,385.94
	531100 OFFICE SUPPLIES EXPENSE		4,933.23
	533900 FOOD EXPENSE	438.07	3,274.36
	534600 ED & RECREATIONAL SUP EX	1,800.00	2,989.70
	534901 DATA PROCESSING SUPPLIES	984.09	11,314.81
	535100 MEDICAL SUPPLIES	24,073.67	166,914.79
	537100 LABORATORY SUP EXP	25,567.23	213,432.18
	538100 VEHICLE & EQUIP SUP EXP	95.51	425.97
	539100 INDIRECT COST ALLOWANCE	203,128.75	1,150,117.47
	545000 LABORATORY SERVICES	3,736.96	37,159.57
	554900 OTHER CONTRACTUAL SERVICES	55,361.38	379,111.09
	554901 CONTRACTED SVCS - SAL REIMB	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	160,024.30	858,342.43
	555200 SOFTWARE - NEW PURCHASES	331.02	970.07
	559100 OTHER OPERATING EXP		111.51
	Major Account 520000 Total	482,534.04	2,866,398.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.34	14,940.58
	571600 MEALS-NOT TRAVEL STATUS	4,925.00	16,347.41
	572100 COMMERCIAL TRANSPORTATIO	740.04	5,393.23
	574500 PERSONAL VEHICLE MILEAGE	92.00	637.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.66	12,663.03
	575100 MISC TRAVEL EXPENSE	130.00	564.12
	Major Account 570000 Total	<u>10,826.04</u>	<u>50,546.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,386.02	21,729.02
	Major Account 580000 Total	<u>15,386.02</u>	<u>21,729.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,000.00
	599104 STUDENT TUITION		2,747.70
	Major Account 590000 Total		<u>30,747.70</u>
	Fund 40000 Expenditures Total	<u>881,583.86</u>	<u>5,264,868.12</u>
	Subprogram Expenditures	<u>881,583.86</u>	<u>5,264,868.12</u>

Secure Version - Prior Month

As of December 31, 2017

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	247,190.23	1,695,525.67
	511200 TEMPORARY SALARIES-WAGE	12,179.09	90,356.92
	511300 OVERTIME PAYMENTS		168.75
	515100 RETIREMENT PLANS EXPENSE		180.72
	515200 FICA EXPENSE		167.19
	515400 LIFE & ACCIDENT INS EXP		3.99
	515500 HEALTH INSURANCE EXPENSE		222.00
	515900 EMPLOYEE BENEFITS EXP-UN	53,712.92	387,446.97
	Major Account 510000 Total	313,082.24	2,174,072.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		779.74
	521200 COM EXPENSE - VOICE/DATA	805.00	5,792.63
	521300 FREIGHT EXPENSE	77.49	1,338.32
	521500 PUBLICATION & PRINT EXP	3,813.21-	1,037.16
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	1,438.42	25,991.56
	522600 JOB APPLICANT EXPENSE		1,673.05
	524700 RENT EXP-OTHER REAL PROP		60,015.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	53.70	1,881.97
	526100 REP & MAINT-REAL PROPERT		101.92
	527300 REP & MAINT-MEDICAL EQUI		3,772.09
	531100 OFFICE SUPPLIES EXPENSE		1,112.23
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		10,226.42
	534600 ED & RECREATIONAL SUP EX		433.26
	534901 DATA PROCESSING SUPPLIES	893.92	11,943.17
	535100 MEDICAL SUPPLIES	511.29-	1,257.89
	537100 LABORATORY SUP EXP	30,516.65	339,780.09
	538100 VEHICLE & EQUIP SUP EXP		294.26
	539100 INDIRECT COST ALLOWANCE	214,079.77	1,403,488.30
	545000 LABORATORY SERVICES	23,071.20	141,049.81
	547100 EDUCATIONAL SERVICES	4,000.00-	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	13,713.20	100,665.48
	554903 CONTRACTED SVCS - SUB CONTRACT	66,314.04	583,762.23
	555200 SOFTWARE - NEW PURCHASES	8,550.00	19,407.09
	559100 OTHER OPERATING EXP		18.58
	Major Account 520000 Total	351,188.89	2,717,888.98

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING	272.04	21,284.18
	571103 BOARD & LODGING-FOREIGN		4,076.47
	571600 MEALS-NOT TRAVEL STATUS		13,765.08
	572100 COMMERCIAL TRANSPORTATIO	20.90	11,241.25
	572103 COMERCIAL FARES-FOREIGN		4,045.98
	573100 STATE-OWNED TRANSPORT		397.00
	574500 PERSONAL VEHICLE MILEAGE	6.00	268.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,869.13-	83,421.06
	575100 MISC TRAVEL EXPENSE	196.00	21,310.75-
	Major Account 570000 Total	7,374.19-	117,189.20
	580000 Capital Outlay		
	588004 EQUIPMENT		139,996.92
	Major Account 580000 Total		139,996.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,539.68	42,698.38
	599104 STUDENT TUITION	307.08	1,823.70
	Major Account 590000 Total	4,846.76	44,522.08
	Fund 40000 Expenditures Total	661,743.70	5,193,669.39
	Subprogram Expenditures	661,743.70	5,193,669.39

Secure Version - Prior Month

As of December 31, 2017

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	42,413.65	229,355.07
	511200 TEMPORARY SALARIES-WAGE	3,094.31	28,221.78
	511300 OVERTIME PAYMENTS		279.00
	515100 RETIREMENT PLANS EXPENSE	285.81	1,476.47
	515200 FICA EXPENSE	217.60	1,306.06
	515400 LIFE & ACCIDENT INS EXP	4.91	28.62
	515500 HEALTH INSURANCE EXPENSE	460.61	2,747.49
	515900 EMPLOYEE BENEFITS EXP-UN	8,812.57	47,494.61
	Major Account 510000 Total	55,289.46	310,909.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.96
	521200 COM EXPENSE - VOICE/DATA	297.59	958.36
	521300 FREIGHT EXPENSE		283.68
	521500 PUBLICATION & PRINT EXP	585.24	2,771.26
	522100 DUES & SUBSCRIPTION EXP	231.95	724.95
	522200 CONFERENCE REGISTRATION	120.00	3,937.00
	522400 SUBSISTENCE		38,064.94
	525500 RENT EXP-OTHER PERS PROP	169.29-	1,724.17
	531100 OFFICE SUPPLIES EXPENSE		797.98
	533900 FOOD EXPENSE		2,617.17
	534600 ED & RECREATIONAL SUP EX	1,585.38	7,656.60
	534901 DATA PROCESSING SUPPLIES		172.47
	535100 MEDICAL SUPPLIES		133.76
	537100 LABORATORY SUP EXP	2,271.36	17,037.91
	538100 VEHICLE & EQUIP SUP EXP	223.52	776.25
	539100 INDIRECT COST ALLOWANCE	45,680.77	276,687.60
	545000 LABORATORY SERVICES	956.81	6,380.99
	547100 EDUCATIONAL SERVICES	3,930.00	5,180.00
	554900 OTHER CONTRACTUAL SERVICES	6,175.02	68,693.57
	554903 CONTRACTED SVCS - SUB CONTRACT	11,227.78	234,137.07
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	73,116.13	668,862.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.84-	17,658.64
	571103 BOARD & LODGING-FOREIGN		2,159.67
	571600 MEALS-NOT TRAVEL STATUS		3,385.27
	572100 COMMERCIAL TRANSPORTATIO	19.82	5,892.02
	572103 COMERCIAL FARES-FOREIGN		1,916.84



Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	39.25	3,161.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.00-	5,124.93
	575100 MISC TRAVEL EXPENSE	20.63-	915.78
	575103 MISC TVL EXP-FOREIGN		57.29
	Major Account 570000 Total	<u>416.40-</u>	<u>40,426.70</u>
	Fund 40000 Expenditures Total	<u>127,989.19</u>	<u>1,020,198.49</u>
	Subprogram Expenditures	<u><u>127,989.19</u></u>	<u><u>1,020,198.49</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	202,734.25	1,283,920.07
	511200 TEMPORARY SALARIES-WAGE	8,470.85	89,887.94
	511300 OVERTIME PAYMENTS	19.97	60.02
	515100 RETIREMENT PLANS EXPENSE	250.98	1,354.23
	515200 FICA EXPENSE	260.50	1,331.27
	515400 LIFE & ACCIDENT INS EXP	7.78	35.27
	515500 HEALTH INSURANCE EXPENSE	677.14	3,006.12
	515900 EMPLOYEE BENEFITS EXP-UN	43,905.17	281,796.22
	Major Account 510000 Total	256,326.64	1,661,391.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.60
	521300 FREIGHT EXPENSE	41.44	479.46
	521500 PUBLICATION & PRINT EXP	238.50	4,961.46
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	196.67	2,517.01
	522200 CONFERENCE REGISTRATION	2,178.00	10,188.34
	522600 JOB APPLICANT EXPENSE		163.56
	524700 RENT EXP-OTHER REAL PROP		648.00
	525500 RENT EXP-OTHER PERS PROP	360.78	2,006.68
	527300 REP & MAINT-MEDICAL EQUI	110.00	24,251.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	124.62	3,177.14
	533100 HOUSEHOLD & INSTIT EXP		119.92
	533900 FOOD EXPENSE	183.75	1,733.18
	534600 ED & RECREATIONAL SUP EX	1,700.14	17,065.41
	534900 MISCELLANEOUS SUP EXP	40.60	134.24
	534901 DATA PROCESSING SUPPLIES	3,454.90	5,110.90
	535100 MEDICAL SUPPLIES	126.87	923.59
	537100 LABORATORY SUP EXP	7,098.90	97,457.68
	538100 VEHICLE & EQUIP SUP EXP	60.62	166.64
	539100 INDIRECT COST ALLOWANCE	114,330.94	792,911.60
	545000 LABORATORY SERVICES	16,470.25	119,893.38
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,664.10	63,455.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,480.00	2,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT		266,640.81
	555200 SOFTWARE - NEW PURCHASES	6,158.89	6,158.89
	559100 OTHER OPERATING EXP	37.16	67.13

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	159,057.13	1,435,892.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,861.21	21,860.94
	571600 MEALS-NOT TRAVEL STATUS	96.90	4,323.63
	572100 COMMERCIAL TRANSPORTATIO	309.13	6,853.37
	574500 PERSONAL VEHICLE MILEAGE	97.00	3,234.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	11,287.55
	575100 MISC TRAVEL EXPENSE	1,140.50	2,212.36
	Major Account 570000 Total	4,626.74	49,771.90
	580000 Capital Outlay		
	588004 EQUIPMENT		9,677.29
	Major Account 580000 Total		9,677.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,045.32	142,386.66
	599104 STUDENT TUITION		2,805.58
	Major Account 590000 Total	24,045.32	145,192.24
	Fund 40000 Expenditures Total	444,055.83	3,301,924.69
	Subprogram Expenditures	444,055.83	3,301,924.69

Secure Version - Prior Month

As of December 31, 2017

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	6,151.82	37,101.46
	515900 EMPLOYEE BENEFITS EXP-UN	1,345.34	8,121.59
	Major Account 510000 Total	<u>7,497.16</u>	<u>45,223.05</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.30	15.30
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP		1,236.45
	535100 MEDICAL SUPPLIES		1,205.00
	539100 INDIRECT COST ALLOWANCE	4,070.52	49,846.38
	547100 EDUCATIONAL SERVICES		103.58
	554900 OTHER CONTRACTUAL SERVICES		7,542.50
	554903 CONTRACTED SVCS - SUB CONTRACT	392.70	68,807.25
	Major Account 520000 Total	<u>4,478.52</u>	<u>128,806.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.04
	572100 COMMERCIAL TRANSPORTATIO		743.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,423.88	9,300.17
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>3,423.88</u>	<u>11,108.61</u>
	Fund 40000 Expenditures Total	<u>15,399.56</u>	<u>185,138.12</u>
	Subprogram Expenditures	<u>15,399.56</u>	<u>185,138.12</u>

Secure Version - Prior Month

As of December 31, 2017

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		63,484.00
	Major Account 590000 Total		63,484.00
	Fund 40000 Expenditures Total		63,484.00
	Subprogram Expenditures		63,484.00
	Program Revenues		6,725.00-
	Program Expenditures	6,086,232.11	64,276,698.54

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,218.83-	2,143,117.64-
	Major Account 460000 Total	6,218.83-	2,143,117.64-
	Fund 45150 Revenue Total	6,218.83-	2,143,117.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,346.42	131,416.30
	511200 TEMPORARY SALARIES-WAGE	1,080.00	2,625.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,486.84	31,831.17
	Major Account 510000 Total	38,913.26	165,872.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	625.00	1,705.00
	527400 REP & MAINT-DATA PROC	1,115.55	3,575.26
	534600 ED & RECREATIONAL SUP EX	639.95	639.95
	539100 INDIRECT COST ALLOWANCE	10,587.92	66,526.33
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		131,516.25
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	12,968.42	206,266.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,190.81	3,190.81
	572100 COMMERCIAL TRANSPORTATIO	196.71	1,778.30
	575100 MISC TRAVEL EXPENSE	171.56	171.56
	Major Account 570000 Total	3,559.08	5,140.67
	580000 Capital Outlay		
	588003 BUILDINGS		270,811.00
	Major Account 580000 Total		270,811.00
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		84.25-
	Fund 45150 Expenditures Total	55,440.76	648,006.63
	Subprogram Revenues	6,218.83-	2,143,117.64-
	Subprogram Expenditures	55,440.76	648,006.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	119,791.65-	218,653.71-
	Major Account 460000 Total	119,791.65-	218,653.71-
	Fund 45150 Revenue Total	119,791.65-	218,653.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,536.34	71,493.14
	511300 OVERTIME PAYMENTS		112.21
	515100 RETIREMENT PLANS EXPENSE	311.74	1,534.64
	515200 FICA EXPENSE	278.92	1,362.13
	515400 LIFE & ACCIDENT INS EXP	5.10	26.15
	515500 HEALTH INSURANCE EXPENSE	603.07	3,189.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,551.69	12,921.73
	Major Account 510000 Total	13,286.86	90,639.30
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	103.37	670.80
	535100 MEDICAL SUPPLIES		206.79
	538100 VEHICLE & EQUIP SUP EXP		4.69
	539100 INDIRECT COST ALLOWANCE	3,549.93	27,428.71
	554900 OTHER CONTRACTUAL SERVICES		585.00
	Major Account 520000 Total	3,653.30	28,895.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.13	1,142.45
	571103 BOARD & LODGING-FOREIGN		984.24
	572100 COMMERCIAL TRANSPORTATIO	286.46	1,681.08
	572103 COMERCIAL FARES-FOREIGN		884.61
	574500 PERSONAL VEHICLE MILEAGE	10.75	36.97
	575100 MISC TRAVEL EXPENSE	164.00	366.50
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total	1,362.34	5,118.45
	Fund 45150 Expenditures Total	18,302.50	124,653.74
	Subprogram Revenues	119,791.65-	218,653.71-
	Subprogram Expenditures	18,302.50	124,653.74

Secure Version - Prior Month

As of December 31, 2017

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		100,537.06-
	Major Account 460000 Total		100,537.06-
	Fund 45150 Revenue Total		100,537.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,542.20	54,594.66
	511200 TEMPORARY SALARIES-WAGE	5,925.01	28,131.65
	515100 RETIREMENT PLANS EXPENSE	135.63	266.99
	515200 FICA EXPENSE	23.90	144.88
	515400 LIFE & ACCIDENT INS EXP	1.32	3.65
	515500 HEALTH INSURANCE EXPENSE	97.19	268.64
	515900 EMPLOYEE BENEFITS EXP-UN	7,038.71	11,535.76
	Major Account 510000 Total	47,763.96	94,946.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		22.20
	521500 PUBLICATION & PRINT EXP		1,200.00
	522100 DUES & SUBSCRIPTION EXP		2,428.60
	522200 CONFERENCE REGISTRATION		294.26
	534800 CONST & MAINT SUP EXP		1,087.87
	535100 MEDICAL SUPPLIES		17.82
	537100 LABORATORY SUP EXP	396.94	8,038.88
	539100 INDIRECT COST ALLOWANCE	3,754.07	34,790.81
	545000 LABORATORY SERVICES	1,868.08	15,864.20
	Major Account 520000 Total	6,019.09	63,749.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.53
	571103 BOARD & LODGING-FOREIGN		799.09
	572100 COMMERCIAL TRANSPORTATIO		612.15
	572103 COMERCIAL FARES-FOREIGN		282.21
	575100 MISC TRAVEL EXPENSE		93.85
	Major Account 570000 Total		3,429.83
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98-
	Major Account 580000 Total		6,171.98-
	590000 Government Aid		
	599104 STUDENT TUITION	2,236.00	2,236.00
	Major Account 590000 Total	2,236.00	2,236.00
	Fund 45150 Expenditures Total	56,019.05	158,189.72



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	Subprogram Revenues	<u>                    </u>	<u>100,537.06</u>
	Subprogram Expenditures	<u>56,019.05</u>	<u>158,189.72</u>

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		153,733.20-
	Major Account 460000 Total		153,733.20-
	Fund 45150 Revenue Total		153,733.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.61	26,618.04
	511200 TEMPORARY SALARIES-WAGE	2,968.00	20,475.93
	515900 EMPLOYEE BENEFITS EXP-UN	790.96	6,014.25
	Major Account 510000 Total	6,883.57	53,108.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.80
	521500 PUBLICATION & PRINT EXP		2,770.00
	526100 REP & MAINT-REAL PROPERT		152.01
	535100 MEDICAL SUPPLIES		391.13
	537100 LABORATORY SUP EXP	656.02	3,223.89
	539100 INDIRECT COST ALLOWANCE	2,666.44	31,739.31
	554903 CONTRACTED SVCS - SUB CONTRACT		6,781.96
	Major Account 520000 Total	3,322.46	45,132.10
	Fund 45150 Expenditures Total	10,206.03	98,240.32
	Subprogram Revenues		153,733.20-
	Subprogram Expenditures	10,206.03	98,240.32

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<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		919.71
	Major Account 460000 Total		919.71
	Fund 45150 Revenue Total		919.71
	Subprogram Revenues		919.71

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	64,960.25-	186,081.14-
	Major Account 460000 Total	64,960.25-	186,081.14-
	Fund 45150 Revenue Total	64,960.25-	186,081.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,505.31	154,062.19
	511200 TEMPORARY SALARIES-WAGE		7,111.12
	515900 EMPLOYEE BENEFITS EXP-UN	5,146.74	33,497.87
	Major Account 510000 Total	28,652.05	194,671.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		433.50
	522200 CONFERENCE REGISTRATION		.09-
	537100 LABORATORY SUP EXP	862.39	36,316.14
	539100 INDIRECT COST ALLOWANCE	4,108.72	33,794.17
	545000 LABORATORY SERVICES		2,184.12
	547100 EDUCATIONAL SERVICES		46.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,845.39
	Major Account 520000 Total	4,971.11	83,620.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		237.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.10-
	Major Account 570000 Total		1,181.40-
	Fund 45150 Expenditures Total	33,623.16	277,109.96
	Subprogram Revenues	64,960.25-	186,081.14-
	Subprogram Expenditures	33,623.16	277,109.96

Secure Version - Prior Month

As of December 31, 2017

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	102,493.72-	258,739.05-
	Major Account 460000 Total	102,493.72-	258,739.05-
	Fund 45150 Revenue Total	102,493.72-	258,739.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,886.44	194,527.39
	515900 EMPLOYEE BENEFITS EXP-UN	7,911.30	49,225.10
	Major Account 510000 Total	38,797.74	243,752.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,616.11	2,616.11
	539100 INDIRECT COST ALLOWANCE	2,832.47	7,704.64
	554903 CONTRACTED SVCS - SUB CONTRACT	12.86	11,369.91
	Major Account 520000 Total	5,461.44	21,690.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.33
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		962.33
	Fund 45150 Expenditures Total	44,259.18	266,405.48
	Subprogram Revenues	102,493.72-	258,739.05-
	Subprogram Expenditures	44,259.18	266,405.48

Secure Version - Prior Month

As of December 31, 2017

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	95,103.59-	585,299.98-
	Major Account 460000 Total	95,103.59-	585,299.98-
	Fund 45150 Revenue Total	95,103.59-	585,299.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,698.54	248,257.72
	511200 TEMPORARY SALARIES-WAGE	2,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	17.02	102.17
	515200 FICA EXPENSE	2.99	17.99
	515400 LIFE & ACCIDENT INS EXP	.17	1.02
	515500 HEALTH INSURANCE EXPENSE	11.76	73.08
	515900 EMPLOYEE BENEFITS EXP-UN	7,920.80	54,869.76
	Major Account 510000 Total	45,651.28	315,321.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		624.46
	521500 PUBLICATION & PRINT EXP		294.15
	522200 CONFERENCE REGISTRATION		1,670.00
	534600 ED & RECREATIONAL SUP EX		52.63
	534901 DATA PROCESSING SUPPLIES		7,790.27
	535100 MEDICAL SUPPLIES	29.17	969.51
	537100 LABORATORY SUP EXP	1,137.56	13,194.69
	539100 INDIRECT COST ALLOWANCE	26,625.29	180,963.03
	545000 LABORATORY SERVICES	1,329.38	4,848.27
	554900 OTHER CONTRACTUAL SERVICES		19,087.50
	554903 CONTRACTED SVCS - SUB CONTRACT	64,288.42	334,550.09
	Major Account 520000 Total	93,409.82	564,044.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.61-	1,637.91
	572100 COMMERCIAL TRANSPORTATIO	320.79-	2,765.47
	574500 PERSONAL VEHICLE MILEAGE	30.00	60.00
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total	522.40-	4,923.88
	Fund 45150 Expenditures Total	138,538.70	884,290.22
	Subprogram Revenues	95,103.59-	585,299.98-
	Subprogram Expenditures	138,538.70	884,290.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<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	1,133.32	4,537.69
	515100 RETIREMENT PLANS EXPENSE	73.64	294.93
	515200 FICA EXPENSE	82.47	329.89
	515400 LIFE & ACCIDENT INS EXP	1.69	6.94
	515500 HEALTH INSURANCE EXPENSE	169.47	692.19
	Major Account 510000 Total	<u>1,460.59</u>	<u>5,861.64</u>
	Fund 45150 Expenditures Total	<u>1,460.59</u>	<u>5,861.64</u>
	Subprogram Expenditures	<u><u>1,460.59</u></u>	<u><u>5,861.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,258.41
	515900 EMPLOYEE BENEFITS EXP-UN		1,645.50
	Major Account 510000 Total		8,903.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527300 REP & MAINT-MEDICAL EQUI		381.00
	534901 DATA PROCESSING SUPPLIES		1,530.04
	537100 LABORATORY SUP EXP		419.81
	539100 INDIRECT COST ALLOWANCE		3,260.38
	545000 LABORATORY SERVICES		141.40
	554900 OTHER CONTRACTUAL SERVICES		78.20
	Major Account 520000 Total		6,210.83
	Fund 45150 Expenditures Total		15,114.74
	Subprogram Expenditures		15,114.74
	Program Revenues	388,568.04	3,645,242.07
	Program Expenditures	357,849.97	2,477,872.45



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484102 RESTRICTED-PROF FEES	10,000.00	28,910.30-
	Major Account 480000 Total		38,910.30-
	Fund 65150 Revenue Total		38,910.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,750.05	67,822.30
	511200 TEMPORARY SALARIES-WAGE	2,085.72	22,037.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,195.24	16,887.04
	Major Account 510000 Total	9,031.01	106,746.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,830.50
	522100 DUES & SUBSCRIPTION EXP		1,477.80
	522200 CONFERENCE REGISTRATION		829.98
	534600 ED & RECREATIONAL SUP EX		40.13
	535100 MEDICAL SUPPLIES		16.61
	537100 LABORATORY SUP EXP		649.85
	554900 OTHER CONTRACTUAL SERVICES		1,443.80
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total		6,289.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.51
	571600 MEALS-NOT TRAVEL STATUS		79.01
	572100 COMMERCIAL TRANSPORTATIO	231.67	1,071.65
	574500 PERSONAL VEHICLE MILEAGE	462.50	3,205.91
	575100 MISC TRAVEL EXPENSE		43.95
	Major Account 570000 Total	694.17	4,814.03
	Fund 65150 Expenditures Total	9,725.18	117,850.30
	Subprogram Revenues		38,910.30-
	Subprogram Expenditures	9,725.18	117,850.30

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		2,250.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		2,450.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,637.27-	26,637.27-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	26,637.27-	31,637.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		2,839.00
	Major Account 490000 Total		1,339.00
	Fund 65150 Revenue Total	26,637.27-	32,748.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,087.66	37,279.86
	511200 TEMPORARY SALARIES-WAGE		57,081.00
	515200 FICA EXPENSE		382.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,582.83	13,163.72
	Major Account 510000 Total	7,670.49	107,907.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521200 COM EXPENSE - VOICE/DATA	73.75	454.19
	521500 PUBLICATION & PRINT EXP		2,245.30
	521900 AWARDS EXPENSE		70.48
	522000 1099 AWARDS	7,096.00	21,696.00
	522200 CONFERENCE REGISTRATION		1,767.24
	524600 RENT EXPENSE-BUILDINGS		2,808.40
	524700 RENT EXP-OTHER REAL PROP		57,101.00
	525500 RENT EXP-OTHER PERS PROP	34.00	691.47
	531100 OFFICE SUPPLIES EXPENSE		557.96
	533900 FOOD EXPENSE	170.00	170.00
	534600 ED & RECREATIONAL SUP EX		420.12
	538100 VEHICLE & EQUIP SUP EXP	37.83	37.83
	554900 OTHER CONTRACTUAL SERVICES		2,231.51
	Major Account 520000 Total	7,411.58	90,261.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,920.05	3,522.83
	571600 MEALS-NOT TRAVEL STATUS		13,033.38
	572100 COMMERCIAL TRANSPORTATIO	1,792.26	4,749.90

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		114,421.70
	575100 MISC TRAVEL EXPENSE	607.33	639.33
	Major Account 570000 Total	5,319.64	136,367.14
	580000 Capital Outlay		
	588004 EQUIPMENT		67.72
	Major Account 580000 Total		67.72
	Fund 65150 Expenditures Total	20,401.71	334,603.24
	Subprogram Revenues	26,637.27-	32,748.27-
	Subprogram Expenditures	20,401.71	334,603.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,383.00-
	471108 MED/VOC SERV-STATE AG		33,160.84-
	472100 SALE OF SUP & MAT		81.11-
	Major Account 470000 Total		111,624.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,372.21-	61,934.93-
	484106 INDIRECT COST-PRIVATE		25,680.00-
	484900 OTHER PRIVATE SOURCES		7,805.58-
	Major Account 480000 Total	21,372.21-	95,420.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		331,579.77-
	Major Account 490000 Total		331,579.77-
	Fund 65150 Revenue Total	21,372.21-	538,625.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,556.56	153,249.88
	511200 TEMPORARY SALARIES-WAGE	2,210.02	12,410.06
	515900 EMPLOYEE BENEFITS EXP-UN	5,373.64	32,850.88
	Major Account 510000 Total	32,140.22	198,510.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.93	419.81
	521200 COM EXPENSE - VOICE/DATA	303.10	1,875.24
	521500 PUBLICATION & PRINT EXP	98.11	2,642.60
	522100 DUES & SUBSCRIPTION EXP	9,988.51	12,108.24
	522200 CONFERENCE REGISTRATION	440.00	5,197.53
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	131.93
	525500 RENT EXP-OTHER PERS PROP	265.66	1,546.09
	526100 REP & MAINT-REAL PROPERT		1,661.50
	531100 OFFICE SUPPLIES EXPENSE	31.11	401.45
	533100 HOUSEHOLD & INSTIT EXP		13.60
	533900 FOOD EXPENSE	317.72	763.24
	534600 ED & RECREATIONAL SUP EX	51.89	2,502.59
	534901 DATA PROCESSING SUPPLIES	2,594.00	8,172.68
	535100 MEDICAL SUPPLIES		5,664.96
	537100 LABORATORY SUP EXP	1,070.73	6,591.66
	538100 VEHICLE & EQUIP SUP EXP	27.45	525.42
	539100 INDIRECT COST ALLOWANCE	3,839.07	25,577.98
	545000 LABORATORY SERVICES		511.91

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		
	547100 EDUCATIONAL SERVICES	216.78-	10,035.90
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,172.00
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	556100 INSURANCE EXPENSE		375.48
	559100 OTHER OPERATING EXP	44.91	67.62
	Major Account 520000 Total	19,682.84	91,691.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,466.66	15,841.19
	571103 BOARD & LODGING-FOREIGN		2,275.65
	571600 MEALS-NOT TRAVEL STATUS		62.20
	572100 COMMERCIAL TRANSPORTATIO	987.41	5,894.54
	572103 COMERCIAL FARES-FOREIGN		533.47
	574500 PERSONAL VEHICLE MILEAGE	321.33-	668.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	144.20	839.67
	575103 MISC TVL EXP-FOREIGN		193.49
	Major Account 570000 Total	5,276.94	27,308.23
	Fund 65150 Expenditures Total	57,100.00	317,510.98
	Subprogram Revenues	21,372.21-	538,625.23-
	Subprogram Expenditures	57,100.00	317,510.98

Secure Version - Prior Month

As of December 31, 2017

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,005.00-	26,415.00-
	Major Account 460000 Total	1,005.00-	26,415.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,599.94-	80,523.32-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		28,517.25-
	Major Account 470000 Total	5,599.94-	120,290.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,112.59-	236,418.35-
	484102 RESTRICTED-PROF FEES	6,605.50	357,920.01-
	484105 INDIRECT COST-OTHER		13,423.04-
	484900 OTHER PRIVATE SOURCES		166,858.16-
	Major Account 480000 Total	27,507.09-	774,619.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,032.36-	767,744.24-
	493200 OPERATING TRANSFERS OUT		634,728.30
	Major Account 490000 Total	29,032.36-	133,015.94-
	Fund 65150 Revenue Total	63,144.39-	1,054,341.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,336.70	857,903.58
	511200 TEMPORARY SALARIES-WAGE	4,049.20	31,473.26
	511300 OVERTIME PAYMENTS	188.84	3,890.83
	515900 EMPLOYEE BENEFITS EXP-UN	39,183.96	191,180.76
	Major Account 510000 Total	219,758.70	1,084,448.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,467.98
	521200 COM EXPENSE - VOICE/DATA	1,509.26	9,058.06
	521300 FREIGHT EXPENSE	527.18	3,130.64
	521500 PUBLICATION & PRINT EXP	2,713.64	8,037.40
	522100 DUES & SUBSCRIPTION EXP	3,992.50	13,791.25
	522200 CONFERENCE REGISTRATION	341.63	9,823.44
	522400 SUBSISTENCE		2,000.00
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	525500 RENT EXP-OTHER PERS PROP	548.48	1,053.52
	527100 REP & MAINT-OFFICE EQUIP		322.00
	527300 REP & MAINT-MEDICAL EQUI		67.50
	531100 OFFICE SUPPLIES EXPENSE	2,303.84	4,370.25
	533900 FOOD EXPENSE		93.53

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		824.67
	534900 MISCELLANEOUS SUP EXP	400.00	7,681.88
	535100 MEDICAL SUPPLIES	29,365.59	79,095.79
	537100 LABORATORY SUP EXP	2,528.00	15,478.09
	538100 VEHICLE & EQUIP SUP EXP	742.89	2,428.86
	539100 INDIRECT COST ALLOWANCE	12,831.88	17,970.68
	541100 ACCTG & AUDITING SERVICES		7,313.00
	545000 LABORATORY SERVICES	5,263.18	25,059.51
	547100 EDUCATIONAL SERVICES	3,813.86-	1,686.14
	554900 OTHER CONTRACTUAL SERVICES	6,614.85	7,495.40
	554901 CONTRACTED SVCS - SAL REIMB		58.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		183.70
	Major Account 520000 Total	65,974.06	219,791.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.77	15,287.48
	571600 MEALS-NOT TRAVEL STATUS	866.36	3,947.85
	572100 COMMERCIAL TRANSPORTATIO	2,003.96	9,276.81
	572103 COMERCIAL FARES-FOREIGN		1,407.46
	573100 STATE-OWNED TRANSPORT		348.08
	574500 PERSONAL VEHICLE MILEAGE	625.50	3,362.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.99
	575100 MISC TRAVEL EXPENSE	83.00	976.70
	Major Account 570000 Total	3,991.59	34,877.44
	580000 Capital Outlay		
	588004 EQUIPMENT		30,736.24
	Major Account 580000 Total		30,736.24
	Fund 65150 Expenditures Total	289,724.35	1,369,853.40
	Subprogram Revenues	63,144.39-	1,054,341.07-
	Subprogram Expenditures	289,724.35	1,369,853.40

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		754,308.43-
	Major Account 470000 Total		754,308.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,231.00-
	484101 RESTRICTED-DONATIONS	655,186.57-	1,603,415.83-
	Major Account 480000 Total	655,186.57-	1,606,646.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,371.28-
	Major Account 490000 Total		35,371.28-
	Fund 65150 Revenue Total	655,186.57-	2,396,326.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,420.14	479,476.78
	511200 TEMPORARY SALARIES-WAGE	1,476.49	24,672.06
	511300 OVERTIME PAYMENTS		22.69
	515900 EMPLOYEE BENEFITS EXP-UN	12,823.48	111,627.14
	Major Account 510000 Total	67,720.11	615,798.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.14
	521200 COM EXPENSE - VOICE/DATA	370.17	1,847.08
	521300 FREIGHT EXPENSE	290.84	645.99
	521500 PUBLICATION & PRINT EXP	5,965.01	9,757.79
	522100 DUES & SUBSCRIPTION EXP	142.00	4,122.83
	522200 CONFERENCE REGISTRATION	688.00	7,688.63
	522500 EMPLOYEE MOVING EXPENSE		14,830.03
	523201 NATURAL GAS		143.00
	524600 RENT EXPENSE-BUILDINGS		880.00
	525100 RENT EXP-OFFICE EQUIP	312.96	1,877.76
	525500 RENT EXP-OTHER PERS PROP	478.42	1,318.16
	526100 REP & MAINT-REAL PROPERT		695.46
	527300 REP & MAINT-MEDICAL EQUI	1,100.00	1,899.55
	527800 REP & MAINT-OTHER PROPER	194.95	194.95
	531100 OFFICE SUPPLIES EXPENSE	1,230.55	4,330.88
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	1,681.46	2,504.18
	534800 CONST & MAINT SUP EXP		366.05
	534901 DATA PROCESSING SUPPLIES	5,783.23	5,881.74
	535100 MEDICAL SUPPLIES	4,908.82	30,506.11
	537100 LABORATORY SUP EXP	26,404.16	81,162.74



Secure Version - Prior Month

As of December 31, 2017

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		
	539100 INDIRECT COST ALLOWANCE	1,250.61	8,032.63
	545000 LABORATORY SERVICES	39,802.74	91,626.11
	547100 EDUCATIONAL SERVICES	3,000.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,522.51	15,609.29
	554903 CONTRACTED SVCS - SUB CONTRACT		626,953.86
	555200 SOFTWARE - NEW PURCHASES	182.50	365.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		455.30
	Major Account 520000 Total	99,308.93	917,353.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,806.12
	571600 MEALS-NOT TRAVEL STATUS	159.02	1,945.74
	572100 COMMERCIAL TRANSPORTATIO	235.14	3,847.65
	572103 COMERCIAL FARES-FOREIGN		612.72
	574500 PERSONAL VEHICLE MILEAGE		1,299.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.00	4,117.39
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	66.88	17,704.97
	580000 Capital Outlay		
	588004 EQUIPMENT	12,436.50	139,098.82
	Major Account 580000 Total	12,436.50	139,098.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,684.77	28,107.93
	Major Account 590000 Total	4,684.77	28,107.93
	Fund 65150 Expenditures Total	184,217.19	1,718,063.65
	Subprogram Revenues	<u>655,186.57</u>	<u>2,396,326.54</u>
	Subprogram Expenditures	<u>184,217.19</u>	<u>1,718,063.65</u>

Secure Version - Prior Month

As of December 31, 2017

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		30.68-
	Major Account 470000 Total		30.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,776.98-
	484100 OPERATING DONATIONS & CO		1,600.00-
	484101 RESTRICTED-DONATIONS		58,317.31-
	Major Account 480000 Total		62,694.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600.00
	Major Account 490000 Total		1,600.00
	Fund 65150 Revenue Total		61,124.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.79	12,413.05
	515900 EMPLOYEE BENEFITS EXP-UN	437.32	2,632.28
	Major Account 510000 Total	2,500.11	15,045.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.89
	521300 FREIGHT EXPENSE	325.12	336.13
	521400 CIO CHARGES		662.33
	521500 PUBLICATION & PRINT EXP		1,199.05
	522100 DUES & SUBSCRIPTION EXP	2,784.00	2,872.22
	522200 CONFERENCE REGISTRATION	375.00	4,606.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		108.98
	526100 REP & MAINT-REAL PROPERT	713.26	1,315.82
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	235.61	14,044.59
	533900 FOOD EXPENSE	1,280.45	1,574.15
	534600 ED & RECREATIONAL SUP EX		71.34
	534800 CONST & MAINT SUP EXP		1,121.27-
	534901 DATA PROCESSING SUPPLIES	147.90	5,523.05
	538100 VEHICLE & EQUIP SUP EXP		45.48
	539100 INDIRECT COST ALLOWANCE		1,457.78
	547100 EDUCATIONAL SERVICES	500.00-	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		895.00-
	555200 SOFTWARE - NEW PURCHASES		4,844.31
	559100 OTHER OPERATING EXP	9,060.00	9,060.00
	Major Account 520000 Total	14,421.34	48,087.85

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.84	5,536.35
	571600 MEALS-NOT TRAVEL STATUS	61.52	118.49
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		1,676.38
	574500 PERSONAL VEHICLE MILEAGE		128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	155.36	7,944.75
	580000 Capital Outlay		
	588004 EQUIPMENT	7,228.05	14,118.56
	Major Account 580000 Total	7,228.05	14,118.56
	Fund 65150 Expenditures Total	24,304.86	85,196.49
	Subprogram Revenues		61,124.97
	Subprogram Expenditures	24,304.86	85,196.49

Secure Version - Prior Month

As of December 31, 2017

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		
	461500 OP GRANTS - STATE AGENCI		165.59-
	461700 OP GRANTS - OTHER		5,678.55-
	Major Account 460000 Total		5,844.14-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,424.81-
	472100 SALE OF SUP & MAT	300.00-	11,050.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	300.00-	12,554.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		886.00-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484100 OPERATING DONATIONS & CO	55,000.00-	55,000.00-
	484101 RESTRICTED-DONATIONS	2,841.00-	127,552.05-
	484102 RESTRICTED-PROF FEES	16,691.18-	176,077.95-
	484106 INDIRECT COST-PRIVATE		17,417.65-
	484500 REIMB NON-GOVT SOURCES		18,000.00-
	484900 OTHER PRIVATE SOURCES		148,518.00-
	Major Account 480000 Total	74,532.18-	543,939.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	75,830.12-
	493200 OPERATING TRANSFERS OUT		25,330.12
	Major Account 490000 Total	500.00-	50,500.00-
	Fund 65150 Revenue Total	75,332.18-	612,838.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,572.29	322,776.64
	511200 TEMPORARY SALARIES-WAGE	8,226.14	60,490.16
	511300 OVERTIME PAYMENTS		32.37
	515100 RETIREMENT PLANS EXPENSE	174.67	619.57
	515200 FICA EXPENSE	193.41	668.66
	515400 LIFE & ACCIDENT INS EXP	6.37	21.59
	515500 HEALTH INSURANCE EXPENSE	79.09	326.55
	515900 EMPLOYEE BENEFITS EXP-UN	8,460.00	68,496.38
	Major Account 510000 Total	58,711.97	453,431.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	417.24
	521200 COM EXPENSE - VOICE/DATA	427.49	2,314.58
	521300 FREIGHT EXPENSE	9.25	247.11

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	1,721.66	27,326.01
	521900 AWARDS EXPENSE	57.75	505.75
	522100 DUES & SUBSCRIPTION EXP	4,467.75	15,766.86
	522200 CONFERENCE REGISTRATION	132.00	13,609.50
	522400 SUBSISTENCE		340.19
	522600 JOB APPLICANT EXPENSE	475.00	3,118.22
	525500 RENT EXP-OTHER PERS PROP	133.77	874.42
	526100 REP & MAINT-REAL PROPERT	87.86	235.72
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE	499.49	1,911.87
	533100 HOUSEHOLD & INSTIT EXP	2,142.00	3,925.95
	533900 FOOD EXPENSE	18,261.74	18,666.76
	534600 ED & RECREATIONAL SUP EX	3,657.86	5,947.65
	534700 ENG TECH & COMM SUP EXP	249.99	249.99
	534900 MISCELLANEOUS SUP EXP		415.01
	534901 DATA PROCESSING SUPPLIES	1,539.54	2,301.30
	535100 MEDICAL SUPPLIES		1,373.37
	537100 LABORATORY SUP EXP	2,561.45	6,274.38
	538100 VEHICLE & EQUIP SUP EXP		317.19
	539100 INDIRECT COST ALLOWANCE	181.47	11,640.86
	545000 LABORATORY SERVICES	150.00	300.00
	547100 EDUCATIONAL SERVICES		2,795.00
	554900 OTHER CONTRACTUAL SERVICES	2,585.00	7,546.33
	555200 SOFTWARE - NEW PURCHASES		420.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	14.50	9,458.59
	Major Account 520000 Total	39,328.53	138,569.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,245.86	14,227.02
	571600 MEALS-NOT TRAVEL STATUS	137.51	561.51
	572100 COMMERCIAL TRANSPORTATIO	694.95	7,280.14
	572103 COMERCIAL FARES-FOREIGN		1,861.10
	574500 PERSONAL VEHICLE MILEAGE	654.25	6,785.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,814.10	5,136.29
	575100 MISC TRAVEL EXPENSE	64.00	601.57
	Major Account 570000 Total	6,610.67	36,452.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	599104 STUDENT TUITION		2,216.75
	Major Account 590000 Total		7,216.75
	Fund 65150 Expenditures Total	104,651.17	635,671.38
	Subprogram Revenues	75,332.18	612,838.60
	Subprogram Expenditures	104,651.17	635,671.38

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES		170.02
	471108 MED/VOC SERV-STATE AG	39,591.48-	246,731.54-
	Major Account 470000 Total	39,591.48-	246,561.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,327.28-
	484101 RESTRICTED-DONATIONS	73,573.62-	178,040.67-
	484105 INDIRECT COST-OTHER		10,343.74-
	484106 INDIRECT COST-PRIVATE		474,418.96-
	Major Account 480000 Total	73,573.62-	789,130.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,397.46-	108,686.62-
	493200 OPERATING TRANSFERS OUT		67,054.07
	Major Account 490000 Total	5,397.46-	41,632.55-
	Fund 65150 Revenue Total	118,562.56-	1,077,324.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,084.84	500,167.06
	511200 TEMPORARY SALARIES-WAGE	25,498.38	185,330.58
	511300 OVERTIME PAYMENTS		252.13
	515100 RETIREMENT PLANS EXPENSE		175.21
	515200 FICA EXPENSE		161.37
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		228.69
	515900 EMPLOYEE BENEFITS EXP-UN	18,368.84	122,051.03
	Major Account 510000 Total	119,952.06	808,369.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.55	1,199.52
	521300 FREIGHT EXPENSE	126.68	1,323.50
	521500 PUBLICATION & PRINT EXP	365.59	988.06
	522100 DUES & SUBSCRIPTION EXP	346.50	20,990.29
	522200 CONFERENCE REGISTRATION		10,062.36
	522500 EMPLOYEE MOVING EXPENSE		1,123.20
	525500 RENT EXP-OTHER PERS PROP	272.05	678.77
	527300 REP & MAINT-MEDICAL EQUI	125.00	35,875.30
	531100 OFFICE SUPPLIES EXPENSE		115.87
	533900 FOOD EXPENSE		896.77
	534901 DATA PROCESSING SUPPLIES	48.31	1,934.46
	535100 MEDICAL SUPPLIES	9,906.46-	6,182.27
	537100 LABORATORY SUP EXP	12,200.97	135,060.53

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	12.15	174.75
	539100 INDIRECT COST ALLOWANCE	7,634.73	101,086.15
	545000 LABORATORY SERVICES	18,142.51	118,103.96
	554900 OTHER CONTRACTUAL SERVICES	30.00	2,724.47
	554903 CONTRACTED SVCS - SUB CONTRACT	6,052.93	157,916.97
	555200 SOFTWARE - NEW PURCHASES	143.35-	55,174.65
	556100 INSURANCE EXPENSE		326.86
	559100 OTHER OPERATING EXP		37.17
	Major Account 520000 Total	35,346.16	651,975.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.03	3,456.15
	571103 BOARD & LODGING-FOREIGN	808.57	1,199.65
	571600 MEALS-NOT TRAVEL STATUS	151.10	2,244.35
	572100 COMMERCIAL TRANSPORTATIO	47.00	2,559.69
	572103 COMERCIAL FARES-FOREIGN	26.17	8,705.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.17
	575100 MISC TRAVEL EXPENSE	50.00	312.13
	575103 MISC TVL EXP-FOREIGN	10.39	17.82
	Major Account 570000 Total	1,841.26	19,333.42
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	5,797.01
	Major Account 580000 Total	7,084.50	5,797.01
	Fund 65150 Expenditures Total	164,223.98	1,485,475.49
	Subprogram Revenues	118,562.56-	1,077,324.72-
	Subprogram Expenditures	164,223.98	1,485,475.49



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		104,183.97-
	Major Account 470000 Total		104,183.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,999.67-
	484101 RESTRICTED-DONATIONS	7,319.85-	355,905.39-
	484106 INDIRECT COST-PRIVATE	25,000.00-	74,000.00-
	484900 OTHER PRIVATE SOURCES		67,266.40-
	Major Account 480000 Total	32,319.85-	502,171.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	225.00	225.00
	Major Account 490000 Total	225.00	225.00
	Fund 65150 Revenue Total	32,094.85-	606,130.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,786.22	471,340.39
	511200 TEMPORARY SALARIES-WAGE	11,109.85	48,253.16
	515100 RETIREMENT PLANS EXPENSE	187.12	187.12
	515200 FICA EXPENSE	32.98	32.98
	515400 LIFE & ACCIDENT INS EXP	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	133.47	133.47
	515900 EMPLOYEE BENEFITS EXP-UN	15,100.31	103,531.76
	Major Account 510000 Total	98,351.75	623,480.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	349.26	1,508.30
	521300 FREIGHT EXPENSE	42.91	796.65
	521500 PUBLICATION & PRINT EXP		745.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,536.00
	522200 CONFERENCE REGISTRATION		1,361.81
	525500 RENT EXP-OTHER PERS PROP		1,007.53
	526100 REP & MAINT-REAL PROPRT	239.17	239.17
	527300 REP & MAINT-MEDICAL EQUI	21,736.19	43,750.11
	531100 OFFICE SUPPLIES EXPENSE	1,187.61	1,221.54
	534901 DATA PROCESSING SUPPLIES	978.00	1,188.00
	535100 MEDICAL SUPPLIES	347.49	1,749.26
	537100 LABORATORY SUP EXP	9,424.34	142,294.06
	538100 VEHICLE & EQUIP SUP EXP		27.07
	539100 INDIRECT COST ALLOWANCE	26,038.40	271,726.03
	545000 LABORATORY SERVICES	407.86	17,640.52
	547100 EDUCATIONAL SERVICES		500.00

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		
	554900 OTHER CONTRACTUAL SERVICES	31.50	477.25
	555200 SOFTWARE - NEW PURCHASES	1,298.00	1,298.00
	Major Account 520000 Total	62,280.73	489,066.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.64	4,112.42
	571600 MEALS-NOT TRAVEL STATUS		876.78
	572100 COMMERCIAL TRANSPORTATIO	213.00	4,057.16
	572103 COMERCIAL FARES-FOREIGN	691.12	691.12
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,052.01
	575100 MISC TRAVEL EXPENSE		485.16
	Major Account 570000 Total	1,105.76	13,338.85
	580000 Capital Outlay		
	588004 EQUIPMENT		9,024.46
	Major Account 580000 Total		9,024.46
	590000 Government Aid		
	599104 STUDENT TUITION		8,733.75
	Major Account 590000 Total		8,733.75
	Fund 65150 Expenditures Total	161,738.24	1,143,644.04
	Subprogram Revenues	32,094.85	606,130.43
	Subprogram Expenditures	161,738.24	1,143,644.04

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	106,369.72-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,688.23-	1,397,750.17-
	483200 BUILDING & SPACE RENTAL		1,514,087.50-
	484101 RESTRICTED-DONATIONS	14,094.42-	24,699.22-
	Major Account 480000 Total	37,782.65-	2,936,536.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,874.24-
	493200 OPERATING TRANSFERS OUT	67,029.80-	6,273,217.48
	Major Account 490000 Total	67,029.80-	6,076,343.24
	Fund 65150 Revenue Total	211,182.17-	2,607,957.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.29	25,567.74
	515900 EMPLOYEE BENEFITS EXP-UN	903.40	5,420.40
	Major Account 510000 Total	5,164.69	30,988.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.30	66.30
	521500 PUBLICATION & PRINT EXP	7,084.00	13,484.00
	522100 DUES & SUBSCRIPTION EXP		3,960.00
	523600 INTEREST EXPENSE	2,114,619.93	6,230,520.48
	525500 RENT EXP-OTHER PERS PROP	696.65	696.65
	538100 VEHICLE & EQUIP SUP EXP	48.91	48.91
	Major Account 520000 Total	2,122,515.79	6,248,776.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,607.68	3,607.68
	572100 COMMERCIAL TRANSPORTATIO	566.74	566.74
	574500 PERSONAL VEHICLE MILEAGE	4.50	4.50
	575100 MISC TRAVEL EXPENSE	28.82	28.82
	Major Account 570000 Total	4,207.74	4,207.74
	Fund 65150 Expenditures Total	2,131,888.22	6,283,972.22
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,484.59-
	Major Account 470000 Total		87,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,145.54	8,100.52-
	484104 INDIRECT COST-LOCAL		4,006,165.49-

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14,145.54</u>	<u>4,014,266.01-</u>
	Fund 65170 Revenue Total	<u>14,145.54</u>	<u>4,101,750.60-</u>
	Subprogram Revenues	<u>197,036.63-</u>	<u>1,493,792.85-</u>
	Subprogram Expenditures	<u>2,131,888.22</u>	<u>6,283,972.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,068.00-	10,828.00-
	471108 MED/VOC SERV-STATE AG		104,397.50-
	Major Account 470000 Total	2,068.00-	115,225.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	39,958.58-
	484101 RESTRICTED-DONATIONS	1,138,346.00-	1,143,346.00-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES		430,732.07-
	Major Account 480000 Total	1,153,346.00-	1,614,066.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	732.75	732.75
	Major Account 490000 Total	732.75	1,267.25-
	Fund 65150 Revenue Total	1,154,681.25-	1,730,559.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8.20-
	Major Account 510000 Total		8.20-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	299.00	2,501.00
	526100 REP & MAINT-REAL PROPERT	2.12	2.12
	Major Account 520000 Total	301.12	2,503.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,050.00	1,645,382.70
	599104 STUDENT TUITION		1,227.55
	Major Account 590000 Total	6,050.00	1,646,610.25
	Fund 65150 Expenditures Total	6,351.12	1,649,105.17
	Subprogram Revenues	1,154,681.25-	1,730,559.40-
	Subprogram Expenditures	6,351.12	1,649,105.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		33,333.78
	Major Account 510000 Total		33,333.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		279.00
	535100 MEDICAL SUPPLIES	29.17	29.17
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	29.17	15,308.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,462.35
	Major Account 570000 Total		6,462.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,333.78
	Major Account 590000 Total		33,333.78
	Fund 65150 Expenditures Total	29.17	21,770.52
	Subprogram Expenditures	29.17	21,770.52

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		56,600.00-
	Major Account 480000 Total		56,600.00-
	Fund 65150 Revenue Total		56,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,366.45	54,676.39
	515900 EMPLOYEE BENEFITS EXP-UN	2,175.25	14,173.46
	Major Account 510000 Total	10,541.70	68,849.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.43	368.23
	521200 COM EXPENSE - VOICE/DATA	107.57	662.77
	521300 FREIGHT EXPENSE		18.98
	521500 PUBLICATION & PRINT EXP	238.62	2,518.88
	522100 DUES & SUBSCRIPTION EXP	141.67	141.67
	531100 OFFICE SUPPLIES EXPENSE		1,040.63
	533100 HOUSEHOLD & INSTIT EXP		24.50
	533900 FOOD EXPENSE	1,510.75	1,862.75
	534600 ED & RECREATIONAL SUP EX		17,222.79
	534900 MISCELLANEOUS SUP EXP		7,858.73
	535100 MEDICAL SUPPLIES		152.50
	537100 LABORATORY SUP EXP	206.00	5,538.31
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,235.75
	559100 OTHER OPERATING EXP		6,000.00-
	Major Account 520000 Total	2,307.04	44,146.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		341.26
	572100 COMMERCIAL TRANSPORTATIO		758.43
	Major Account 570000 Total		1,099.69
	Fund 65150 Expenditures Total	12,848.74	114,096.03
	Subprogram Revenues		56,600.00-
	Subprogram Expenditures	12,848.74	114,096.03

Secure Version - Prior Month

As of December 31, 2017

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	4,149.46-	12,607.88-
	461700 OP GRANTS - OTHER		160,404.92-
	Major Account 460000 Total	4,149.46-	173,012.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.01	.01
	471108 MED/VOC SERV-STATE AG	52,812.59-	222,410.86-
	472100 SALE OF SUP & MAT		454,842.75-
	Major Account 470000 Total	52,812.58-	677,253.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,239.26-
	484101 RESTRICTED-DONATIONS	425,653.93-	2,122,012.69-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE	52,640.00-	1,038,234.66-
	484900 OTHER PRIVATE SOURCES	335,283.71-	6,299,285.47-
	Major Account 480000 Total	813,577.64-	9,474,772.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,455.18-	5,037,987.31-
	493104 TRANS IN-PLANT IMPROVEMEN		2,306.00-
	493200 OPERATING TRANSFERS OUT	131,193.18	1,984,507.78
	493204 TRANS OUT-PLANT IMPROVEME	15,488.00	34,773.00
	Major Account 490000 Total	28,226.00	3,021,012.53-
	Fund 65150 Revenue Total	842,313.68-	13,346,051.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,295.91	6,064,402.35
	511200 TEMPORARY SALARIES-WAGE	77,137.77	469,010.79
	511300 OVERTIME PAYMENTS	8.04	990.13
	515100 RETIREMENT PLANS EXPENSE	25.43	150.11
	515200 FICA EXPENSE	62,395.87	392,925.55
	515400 LIFE & ACCIDENT INS EXP	154.70	155.90
	515500 HEALTH INSURANCE EXPENSE	17.59	107.36
	515900 EMPLOYEE BENEFITS EXP-UN	160,144.65	983,410.37
	Major Account 510000 Total	1,270,179.96	7,911,152.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	82.82
	521200 COM EXPENSE - VOICE/DATA	381.34	7,024.08
	521300 FREIGHT EXPENSE	144.65	1,025.80
	521400 CIO CHARGES	62.00	497.84
	521500 PUBLICATION & PRINT EXP	6,860.71	27,536.16



Secure Version - Prior Month

As of December 31, 2017

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		
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE	68.48	553.48
	522100 DUES & SUBSCRIPTION EXP	1,040.50	21,756.16
	522200 CONFERENCE REGISTRATION	2,015.00	26,092.48
	522500 EMPLOYEE MOVING EXPENSE		6,652.55
	522600 JOB APPLICANT EXPENSE	1,185.84	13,568.82
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	92.63	555.78
	525500 RENT EXP-OTHER PERS PROP	22,258.15	23,506.30
	526100 REP & MAINT-REAL PROPERT	46.19	6,239.11
	527300 REP & MAINT-MEDICAL EQUI	671.00	23,715.32
	527800 REP & MAINT-OTHER PROPER	1,173.46	1,173.46
	531100 OFFICE SUPPLIES EXPENSE	262.89-	5,483.74
	533100 HOUSEHOLD & INSTIT EXP	3,325.00	3,341.50
	533900 FOOD EXPENSE	3,870.28	8,838.25
	534600 ED & RECREATIONAL SUP EX	10,261.59	16,769.89
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534800 CONST & MAINT SUP EXP		494.11
	534900 MISCELLANEOUS SUP EXP		421.00
	534901 DATA PROCESSING SUPPLIES	15,194.20	38,589.92
	535100 MEDICAL SUPPLIES	19,805.37	46,500.96
	537100 LABORATORY SUP EXP	133,114.42	690,844.74
	538100 VEHICLE & EQUIP SUP EXP	84.40	137.64
	539100 INDIRECT COST ALLOWANCE	54,025.46	379,963.15
	541500 LEGAL SERVICES EXPENSE		1,760.00
	541600 GROSS PROCEEDS LEGAL EXP		820.00
	545000 LABORATORY SERVICES	1,727.08	297,180.00
	547100 EDUCATIONAL SERVICES	1,831.72-	4,978.60
	554900 OTHER CONTRACTUAL SERVICES	9,351.20	312,022.01
	554903 CONTRACTED SVCS - SUB CONTRACT		417.96
	555200 SOFTWARE - NEW PURCHASES		23,652.66
	556100 INSURANCE EXPENSE		430.00
	559100 OTHER OPERATING EXP		34,148.25-
	Major Account 520000 Total	284,865.31	1,958,622.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,329.98	46,774.09
	571103 BOARD & LODGING-FOREIGN		3,406.73
	571600 MEALS-NOT TRAVEL STATUS	1,140.90	11,653.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	571800 TAXABLE TRAVEL EXPENSES	350.00	350.00
	572100 COMMERCIAL TRANSPORTATIO	2,137.70	24,040.24
	572103 COMERCIAL FARES-FOREIGN		7,211.62
	574500 PERSONAL VEHICLE MILEAGE		146.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	12,739.61
	575100 MISC TRAVEL EXPENSE	171.63	2,269.77
	575103 MISC TVL EXP-FOREIGN		36.78
	Major Account 570000 Total	9,630.21	108,628.80
	580000 Capital Outlay		
	588004 EQUIPMENT	9,428.24-	96,905.98
	Major Account 580000 Total	9,428.24-	96,905.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,266.70	135,674.54
	599104 STUDENT TUITION		9,727.63
	Major Account 590000 Total	27,266.70	145,402.17
	Fund 65150 Expenditures Total	1,582,513.94	10,220,711.72
	Subprogram Revenues	842,313.68-	13,346,051.01-
	Subprogram Expenditures	1,582,513.94	10,220,711.72

Secure Version - Prior Month

As of December 31, 2017

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	7,329.54-	51,617.44-
	461700 OP GRANTS - OTHER		983.29-
	Major Account 460000 Total	7,329.54-	52,600.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,210.00-	79,386.71-
	471108 MED/VOC SERV-STATE AG	750,583.81-	5,739,212.22-
	472100 SALE OF SUP & MAT	122.84	73,782.16-
	474100 GENERAL BUSINESS FEES		60,000.00-
	Major Account 470000 Total	751,670.97-	5,952,381.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.41-
	484100 OPERATING DONATIONS & CO	300.00-	20,597.21-
	484101 RESTRICTED-DONATIONS	895,260.98-	3,784,441.13-
	484102 RESTRICTED-PROF FEES		58,554.50-
	484104 INDIRECT COST-LOCAL		20,000.00-
	484106 INDIRECT COST-PRIVATE	22,658.49-	1,985,131.38-
	484800 ROYALTY REVENUE		1,225.23-
	484900 OTHER PRIVATE SOURCES	925.00-	1,493,237.61-
	Major Account 480000 Total	919,144.47-	7,368,096.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,707.58-	2,478,020.26-
	493200 OPERATING TRANSFERS OUT	127,929.96	1,310,597.79
	Major Account 490000 Total	60,222.38	1,167,422.47-
	Fund 65150 Revenue Total	1,617,922.60-	14,540,500.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,317.90	5,173,753.29
	511200 TEMPORARY SALARIES-WAGE	22,187.28	161,835.93
	511300 OVERTIME PAYMENTS		1,508.97
	515100 RETIREMENT PLANS EXPENSE	1,040.54	6,779.22
	515200 FICA EXPENSE	483.67	3,338.25
	515400 LIFE & ACCIDENT INS EXP	15.65	181.57
	515500 HEALTH INSURANCE EXPENSE	2,294.85	13,718.43
	515900 EMPLOYEE BENEFITS EXP-UN	248,051.48	1,167,763.65
	Major Account 510000 Total	1,445,391.37	6,528,879.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.26	12,544.20
	521200 COM EXPENSE - VOICE/DATA	7,304.12	29,939.27
	521300 FREIGHT EXPENSE	4,517.87	11,538.68

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES	313.59-	312.96
	521500 PUBLICATION & PRINT EXP	9,754.58	64,490.20
	521900 AWARDS EXPENSE	102.88	690.15
	522100 DUES & SUBSCRIPTION EXP	50,014.57	233,155.58
	522200 CONFERENCE REGISTRATION	74,511.55-	25,782.76
	522400 SUBSISTENCE	441.82	441.82
	522500 EMPLOYEE MOVING EXPENSE	609.32	1,251.34
	522600 JOB APPLICANT EXPENSE	454.22	1,984.09
	523202 ELECTRICITY	277.11	277.11
	524600 RENT EXPENSE-BUILDINGS	21,115.15	27,219.56
	524700 RENT EXP-OTHER REAL PROP	163.60	59,416.91
	525100 RENT EXP-OFFICE EQUIP	912.59	2,638.21
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	2,966.83	10,563.26
	526100 REP & MAINT-REAL PROPERT	344.88	3,310.32
	527200 REP & MAINT-MOTOR VEHICL	77.62	3,239.97
	527300 REP & MAINT-MEDICAL EQUI	5,517.89	5,888.89
	527800 REP & MAINT-OTHER PROPER	9,107.60	9,107.60
	531100 OFFICE SUPPLIES EXPENSE	8,069.23	25,406.79
	533100 HOUSEHOLD & INSTIT EXP	1.50-	1,127.49
	533900 FOOD EXPENSE	2,663.29	5,495.15-
	534600 ED & RECREATIONAL SUP EX	1,820.14	32,699.90
	534700 ENG TECH & COMM SUP EXP	1,538.68	3,716.57
	534800 CONST & MAINT SUP EXP	885.60	3,750.75
	534900 MISCELLANEOUS SUP EXP	854.19-	1,005.58
	534901 DATA PROCESSING SUPPLIES	16,690.28	117,975.10
	535100 MEDICAL SUPPLIES	649,468.83	3,530,906.80
	537100 LABORATORY SUP EXP	64,388.49	312,912.49
	538100 VEHICLE & EQUIP SUP EXP	2,906.46	11,685.84
	539100 INDIRECT COST ALLOWANCE	168,461.20	907,812.50
	539951 PURCHASES FOR RESALE	1,668.11	5,095.44
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	2,188.59	176,081.47
	547100 EDUCATIONAL SERVICES	2,784.00	18,005.83
	554900 OTHER CONTRACTUAL SERVICES	160,934.69	441,537.64
	554903 CONTRACTED SVCS - SUB CONTRACT	112,745.99	842,480.02
	555200 SOFTWARE - NEW PURCHASES	620.00	24,434.58
	556100 INSURANCE EXPENSE		3,742.31

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	2,711.65	18,548.41
	Major Account 520000 Total	1,239,526.31	6,983,885.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,954.72	213,926.64
	571103 BOARD & LODGING-FOREIGN		6,027.95
	571600 MEALS-NOT TRAVEL STATUS	1,709.51	59,846.24
	571900 MEALS-ONE DAY TRAVEL	13.69	21.61
	572100 COMMERCIAL TRANSPORTATIO	19,694.61	119,440.91
	572103 COMERCIAL FARES-FOREIGN	832.25	29,561.87
	574500 PERSONAL VEHICLE MILEAGE	355.50	3,688.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,037.30	42,868.22
	575100 MISC TRAVEL EXPENSE	2,952.93	11,143.40
	Major Account 570000 Total	87,550.51	486,525.39
	580000 Capital Outlay		
	588004 EQUIPMENT		58,980.62
	Major Account 580000 Total		58,980.62
	590000 Government Aid		
	599104 STUDENT TUITION		3,239.35
	Major Account 590000 Total		3,239.35
	Fund 65150 Expenditures Total	2,772,468.19	14,061,510.51
	Subprogram Revenues	1,617,922.60	14,540,500.76
	Subprogram Expenditures	2,772,468.19	14,061,510.51

Secure Version - Prior Month

As of December 31, 2017

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	7,050.00-	16,100.00-
	461700 OP GRANTS - OTHER	4,986.81-	159,430.92-
	Major Account 460000 Total	12,036.81-	175,530.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		329,386.35-
	471108 MED/VOC SERV-STATE AG	166,530.84-	1,796,390.72-
	472100 SALE OF SUP & MAT	136,763.45-	404,581.68-
	Major Account 470000 Total	303,294.29-	2,530,358.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,861.00-
	484101 RESTRICTED-DONATIONS	389,854.59-	1,980,902.39-
	484102 RESTRICTED-PROF FEES		12,050.00-
	484104 INDIRECT COST-LOCAL		11,125.00-
	484106 INDIRECT COST-PRIVATE	120,247.84-	778,300.87-
	484500 REIMB NON-GOVT SOURCES	1,883.27-	70,747.40-
	484900 OTHER PRIVATE SOURCES	4,000.00-	1,265,455.14-
	Major Account 480000 Total	515,985.70-	4,123,441.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,396.91-	7,794,297.04-
	493104 TRANS IN-PLANT IMPROVEMEN		68,809.10-
	493200 OPERATING TRANSFERS OUT	158,537.31	2,096,583.49
	493204 TRANS OUT-PLANT IMPROVEME	4,144.00	72,953.10
	Major Account 490000 Total	16,715.60-	5,693,569.55-
	Fund 65150 Revenue Total	848,032.40-	12,522,901.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296,811.03	7,007,627.94
	511200 TEMPORARY SALARIES-WAGE	23,683.42	203,372.52
	511300 OVERTIME PAYMENTS	2,812.90	25,047.89
	515100 RETIREMENT PLANS EXPENSE	175.30	1,666.41
	515200 FICA EXPENSE	189.89	1,905.26
	515400 LIFE & ACCIDENT INS EXP	3.44	19.51
	515500 HEALTH INSURANCE EXPENSE	41.26	1,059.23
	515900 EMPLOYEE BENEFITS EXP-UN	265,622.00	1,483,208.99
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	1,589,339.24	8,727,336.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.53	5,577.84
	521200 COM EXPENSE - VOICE/DATA	19,721.06	112,823.14

Secure Version - Prior Month

As of December 31, 2017

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	91,955.41	383,128.79
	521400 CIO CHARGES	4,299.20	34,969.69
	521500 PUBLICATION & PRINT EXP	25,461.10	89,224.85
	521900 AWARDS EXPENSE	163.65	838.70
	522100 DUES & SUBSCRIPTION EXP	30,756.10	199,552.03
	522200 CONFERENCE REGISTRATION	13,181.08	54,284.78
	522400 SUBSISTENCE		1,467.04
	522500 EMPLOYEE MOVING EXPENSE	9,800.09	98,644.68
	522600 JOB APPLICANT EXPENSE	20,085.99	27,993.88
	523202 ELECTRICITY		116.37
	523500 PROMPT PAY INTEREST		25.00
	524600 RENT EXPENSE-BUILDINGS	3,883.16	28,104.44
	524700 RENT EXP-OTHER REAL PROP	324.00	36,321.36
	525100 RENT EXP-OFFICE EQUIP	1,651.74	8,837.65
	525500 RENT EXP-OTHER PERS PROP	4,351.69	29,485.90
	526100 REP & MAINT-REAL PROPERT	3,215.28	21,205.96
	527100 REP & MAINT-OFFICE EQUIP	6,126.20	15,529.19
	527200 REP & MAINT-MOTOR VEHICL		128.95
	527300 REP & MAINT-MEDICAL EQUI	23,906.89	159,005.48
	527400 REP & MAINT-DATA PROC		239.38
	527500 REP & MAINT-COMM EQUIP		510.75
	527800 REP & MAINT-OTHER PROPER	129.98	1,740.98
	531100 OFFICE SUPPLIES EXPENSE	3,989.04	54,375.14
	533100 HOUSEHOLD & INSTIT EXP	387.52	3,369.10
	533900 FOOD EXPENSE	8,681.13	16,421.98
	534500 AGRICULTURAL SUPPLIES EX		19.03
	534600 ED & RECREATIONAL SUP EXP	6,010.01	78,693.81
	534700 ENG TECH & COMM SUP EXP	599.98	2,237.66
	534800 CONST & MAINT SUP EXP	569.22	12,178.19
	534900 MISCELLANEOUS SUP EXP	1,293.00	10,598.65
	534901 DATA PROCESSING SUPPLIES	27,321.74	161,291.31
	535100 MEDICAL SUPPLIES	101,590.80	516,748.29
	537100 LABORATORY SUP EXP	115,818.19	925,727.23
	538100 VEHICLE & EQUIP SUP EXP	24.50	705.27
	539100 INDIRECT COST ALLOWANCE	94,818.25	651,753.67
	539951 PURCHASES FOR RESALE		3,564.15
	543100 IT CONSULTING-APPLICATIONS	6,530.55	20,025.61
	545000 LABORATORY SERVICES	77,890.12	287,799.84

Secure Version - Prior Month

As of December 31, 2017

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		
	547100 EDUCATIONAL SERVICES	6,000.00	12,499.74
	549200 JANITORIAL/SECURITY SRVS	160.95	644.75
	554900 OTHER CONTRACTUAL SERVICES	178,842.33	866,939.81
	554903 CONTRACTED SVCS - SUB CONTRACT	113,374.72	807,036.85
	555200 SOFTWARE - NEW PURCHASES	152,494.48	254,829.79
	556100 INSURANCE EXPENSE	195.00	4,656.36
	559100 OTHER OPERATING EXP	11,938.86	13,460.46
	Major Account 520000 Total	1,168,134.54	6,015,333.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,852.91	221,000.76
	571103 BOARD & LODGING-FOREIGN	1,581.59	16,892.70
	571600 MEALS-NOT TRAVEL STATUS	6,995.72	227,253.32
	571900 MEALS-ONE DAY TRAVEL		55.52
	572100 COMMERCIAL TRANSPORTATIO	13,129.08	97,042.17
	572103 COMERCIAL FARES-FOREIGN	13,055.89	69,407.33
	574500 PERSONAL VEHICLE MILEAGE	1,904.00	12,531.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,927.30	66,542.52
	575100 MISC TRAVEL EXPENSE	1,597.73	12,398.20
	575103 MISC TVL EXP-FOREIGN		303.36
	Major Account 570000 Total	86,044.22	723,426.99
	580000 Capital Outlay		
	588003 BUILDINGS		618.10
	588004 EQUIPMENT	14,496.15-	883,033.02
	Major Account 580000 Total	14,496.15-	883,651.12
	590000 Government Aid		
	599104 STUDENT TUITION		23,621.82
	Major Account 590000 Total		23,621.82
	Fund 65150 Expenditures Total	2,829,021.85	16,373,370.42
	Subprogram Revenues	848,032.40-	12,522,901.02-
	Subprogram Expenditures	2,829,021.85	16,373,370.42



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		51,568.09-
	461600 OP GRANTS - LOCAL GOVERN		4,358.85-
	461700 OP GRANTS - OTHER		331,909.14-
	Major Account 460000 Total		387,836.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,212.66-
	471108 MED/VOC SERV-STATE AG	35,689.70-	704,125.24-
	472100 SALE OF SUP & MAT		72,911.98-
	474100 GENERAL BUSINESS FEES	62.95	128,264.80-
	Major Account 470000 Total	35,626.75-	954,514.68-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484101 RESTRICTED-DONATIONS	41,241.22-	1,312,571.48-
	484102 RESTRICTED-PROF FEES		656.25-
	484106 INDIRECT COST-PRIVATE		108,352.85-
	484500 REIMB NON-GOVT SOURCES		29,833.56-
	484900 OTHER PRIVATE SOURCES		10,095.58-
	Major Account 480000 Total	41,241.22-	1,463,616.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,278.58-	2,303,274.36-
	493200 OPERATING TRANSFERS OUT	3,526.58	820,270.97
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-
	Major Account 490000 Total	140,752.00-	1,502,061.39-
	Fund 65150 Revenue Total	217,619.97-	4,308,028.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,368.46	2,156,446.88
	511200 TEMPORARY SALARIES-WAGE	44,821.23	232,971.12
	511300 OVERTIME PAYMENTS	2,432.31	3,564.94
	515100 RETIREMENT PLANS EXPENSE	368.41-	1,729.96
	515200 FICA EXPENSE	5.29	1,327.33
	515400 LIFE & ACCIDENT INS EXP	2.44-	30.95
	515500 HEALTH INSURANCE EXPENSE	308.54-	1,704.07
	515900 EMPLOYEE BENEFITS EXP-UN	91,949.69	464,310.94
	Major Account 510000 Total	623,897.59	2,862,086.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.00	636.03
	521200 COM EXPENSE - VOICE/DATA	1,698.67	17,600.93
	521300 FREIGHT EXPENSE	2,388.12	11,339.39

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	4,164.49	18,934.33
	521900 AWARDS EXPENSE		263.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	6,141.60	23,997.03-
	522200 CONFERENCE REGISTRATION	3,079.00	1,769.28
	522600 JOB APPLICANT EXPENSE		3,398.08-
	524700 RENT EXP-OTHER REAL PROP	100.00	5,100.00
	525100 RENT EXP-OFFICE EQUIP	229.56	869.94
	525500 RENT EXP-OTHER PERS PROP	390.84	1,696.94
	526100 REP & MAINT-REAL PROPERT		170.75
	527300 REP & MAINT-MEDICAL EQUI	9,682.75	10,842.51
	531100 OFFICE SUPPLIES EXPENSE	393.97	8,860.89
	533100 HOUSEHOLD & INSTIT EXP		311.75
	533900 FOOD EXPENSE	1,769.75	114.17-
	534600 ED & RECREATIONAL SUP EX	5,006.75	28,020.74
	534700 ENG TECH & COMM SUP EXP		457.48
	534800 CONST & MAINT SUP EXP		817.05-
	534900 MISCELLANEOUS SUP EXP		84.32
	534901 DATA PROCESSING SUPPLIES	4,993.31	17,749.63
	535100 MEDICAL SUPPLIES	5.26	19,818.28
	537100 LABORATORY SUP EXP	6,987.29	136,256.37
	538100 VEHICLE & EQUIP SUP EXP		288.46
	539100 INDIRECT COST ALLOWANCE	71,912.39	472,243.56
	539951 PURCHASES FOR RESALE	725.00	725.00
	545000 LABORATORY SERVICES	1,388.91	19,335.85
	547100 EDUCATIONAL SERVICES		5,500.00-
	549200 JANITORIAL/SECURITY SRVS	4,709.00	5,290.00
	554900 OTHER CONTRACTUAL SERVICES	25,801.29	196,067.64
	554903 CONTRACTED SVCS - SUB CONTRACT	30,678.59	416,140.41
	555200 SOFTWARE - NEW PURCHASES	18,623.16	22,499.73
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	62.95-	122,263.91
	Major Account 520000 Total	200,859.75	1,502,436.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,144.79	32,076.38
	571103 BOARD & LODGING-FOREIGN	1,318.20	21,665.01
	571600 MEALS-NOT TRAVEL STATUS	1,775.33	27,225.20
	572100 COMMERCIAL TRANSPORTATIO	3,274.51	18,480.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	572103 COMERCIAL FARES-FOREIGN	2,262.20	19,609.73
	574500 PERSONAL VEHICLE MILEAGE	530.25	6,705.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,219.26	54,454.39
	575100 MISC TRAVEL EXPENSE	643.55	4,706.49
	575103 MISC TVL EXP-FOREIGN	195.00	1,581.99
	Major Account 570000 Total	11,924.57	186,504.90
	580000 Capital Outlay		
	588004 EQUIPMENT	25.03	5,085.08
	Major Account 580000 Total	25.03	5,085.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	599104 STUDENT TUITION	90.50	3,968.86
	Major Account 590000 Total	2,090.50	5,968.86
	Fund 65150 Expenditures Total	838,797.44	4,562,081.72
	Subprogram Revenues	217,619.97	4,308,028.87
	Subprogram Expenditures	838,797.44	4,562,081.72

Secure Version - Prior Month

As of December 31, 2017

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		15,356.04-
	461500 OP GRANTS - STATE AGENCI		19,655.71-
	461700 OP GRANTS - OTHER		32,348.68-
	Major Account 460000 Total		67,360.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,959.69-	413,403.09-
	471108 MED/VOC SERV-STATE AG	180,447.24-	462,074.35-
	472100 SALE OF SUP & MAT		447,432.76-
	472200 REPROD & PUBLICATIONS		3,688.00-
	Major Account 470000 Total	285,406.93-	1,326,598.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,301.65-
	484101 RESTRICTED-DONATIONS	13,389.02-	157,849.71-
	484104 INDIRECT COST-LOCAL		673,945.97-
	484106 INDIRECT COST-PRIVATE		44,695.00-
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484900 OTHER PRIVATE SOURCES		115,848.63-
	Major Account 480000 Total	13,389.02-	1,004,640.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,308.23-	29,188.93-
	493200 OPERATING TRANSFERS OUT	21,308.23	261,923.61
	Major Account 490000 Total		232,734.68
	Fund 65150 Revenue Total	298,795.95-	2,165,864.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,325.52	2,561,876.19
	511200 TEMPORARY SALARIES-WAGE	39,185.51	321,817.15
	511300 OVERTIME PAYMENTS		826.86
	515100 RETIREMENT PLANS EXPENSE	903.10	4,477.17
	515200 FICA EXPENSE	882.60	4,607.38
	515400 LIFE & ACCIDENT INS EXP	15.71	82.91
	515500 HEALTH INSURANCE EXPENSE	1,239.79	7,216.51
	515900 EMPLOYEE BENEFITS EXP-UN	105,593.13	630,699.91
	Major Account 510000 Total	585,145.36	3,531,604.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.35	3,871.16
	521200 COM EXPENSE - VOICE/DATA	1,616.97	8,517.13
	521300 FREIGHT EXPENSE	21.70	238.46
	521500 PUBLICATION & PRINT EXP	1,529.97	12,281.68

Secure Version - Prior Month

As of December 31, 2017

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		
	521900 AWARDS EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP	633.00	57,865.36
	522200 CONFERENCE REGISTRATION	1,927.00	7,737.10
	522600 JOB APPLICANT EXPENSE	621.38	732.66
	524600 RENT EXPENSE-BUILDINGS	3,512.00	25,832.00
	524700 RENT EXP-OTHER REAL PROP	664.00	824.00
	525500 RENT EXP-OTHER PERS PROP	101.00	1,689.07
	526100 REP & MAINT-REAL PROPERT		417.64
	527200 REP & MAINT-MOTOR VEHICL		2,167.77
	531100 OFFICE SUPPLIES EXPENSE	2,760.16	23,623.59
	533100 HOUSEHOLD & INSTIT EXP	1,448.48	3,920.25
	533900 FOOD EXPENSE	885.98	1,708.48
	534600 ED & RECREATIONAL SUP EX	18,063.09	91,675.06
	534700 ENG TECH & COMM SUP EXP	114.98	514.97
	534800 CONST & MAINT SUP EXP		11.25
	534900 MISCELLANEOUS SUP EXP	780.00	5,319.31
	534901 DATA PROCESSING SUPPLIES	3,877.37	29,722.44
	535100 MEDICAL SUPPLIES	4,081.31	10,944.00
	537100 LABORATORY SUP EXP	6,903.20	11,580.56
	538100 VEHICLE & EQUIP SUP EXP	437.52	2,566.92
	539100 INDIRECT COST ALLOWANCE	17,976.38	87,419.88
	541700 LEGAL RELATED EXPENSE		1,450.50
	543500 MGT CONSULTANT SERVICES		7,279.50
	545000 LABORATORY SERVICES	11,914.44	18,364.64
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	22,562.05	94,226.84
	554903 CONTRACTED SVCS - SUB CONTRACT	13,000.00	61,735.02
	559100 OTHER OPERATING EXP	1.45	46.45
	Major Account 520000 Total	115,917.78	576,616.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,271.23	17,780.23
	571600 MEALS-NOT TRAVEL STATUS	378.00	2,261.73
	572100 COMMERCIAL TRANSPORTATIO	385.04	5,902.01
	572103 COMERCIAL FARES-FOREIGN	3,204.92	3,204.92
	574500 PERSONAL VEHICLE MILEAGE	1,921.82	13,161.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.75	3,037.75
	575100 MISC TRAVEL EXPENSE	3.50	950.49
	575103 MISC TVL EXP-FOREIGN		48.00

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 570000 Total	<u>10,357.26</u>	<u>46,346.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>5,863.99</u>
	Major Account 580000 Total		<u>5,863.99</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>1,847.13</u>	<u>30,286.70</u>
	Major Account 590000 Total	<u>1,847.13</u>	<u>30,286.70</u>
	Fund 65150 Expenditures Total	<u>713,267.53</u>	<u>4,190,718.05</u>
	Subprogram Revenues	<u><u>298,795.95</u></u>	<u><u>2,165,864.91</u></u>
	Subprogram Expenditures	<u><u>713,267.53</u></u>	<u><u>4,190,718.05</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		541,028.76-
	Major Account 470000 Total		541,028.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,444.00-
	484101 RESTRICTED-DONATIONS		5,830.00-
	Major Account 480000 Total		121,274.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,207.17-
	493200 OPERATING TRANSFERS OUT	5,397.46	108,686.62
	Major Account 490000 Total	5,397.46	53,479.45
	Fund 65150 Revenue Total	5,397.46	608,823.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,798.99	429,987.25
	511200 TEMPORARY SALARIES-WAGE	9,946.19	67,307.43
	511300 OVERTIME PAYMENTS	66.83	171.83
	515900 EMPLOYEE BENEFITS EXP-UN	17,453.18	100,278.16
	Major Account 510000 Total	101,265.19	597,744.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20	126.41
	521200 COM EXPENSE - VOICE/DATA	234.61	483.77
	521300 FREIGHT EXPENSE	106.57	1,928.62
	521500 PUBLICATION & PRINT EXP	339.82	9,083.28
	521900 AWARDS EXPENSE	44.94	44.94
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	445.00	595.00
	522600 JOB APPLICANT EXPENSE		993.87
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	72.00	282.46-
	526100 REP & MAINT-REAL PROPRT		152.94
	531100 OFFICE SUPPLIES EXPENSE	369.75	1,765.50
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	216.45	1,002.02
	534800 CONST & MAINT SUP EXP		37.75
	534901 DATA PROCESSING SUPPLIES	949.41-	4,497.54
	535100 MEDICAL SUPPLIES	687.10	906.38
	537100 LABORATORY SUP EXP	46,975.93	152,621.90
	538100 VEHICLE & EQUIP SUP EXP	34.00	34.00
	545000 LABORATORY SERVICES	1,640.26	16,472.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		95.20
	555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00
	Major Account 520000 Total	65,310.22	209,443.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.09
	571600 MEALS-NOT TRAVEL STATUS	11.27	2,697.34
	572100 COMMERCIAL TRANSPORTATIO		423.90
	572103 COMERCIAL FARES-FOREIGN		1,552.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.69	1,564.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	52.96	7,065.69
	Fund 65150 Expenditures Total	166,628.37	814,253.68
	Subprogram Revenues	5,397.46	608,823.31-
	Subprogram Expenditures	166,628.37	814,253.68



Secure Version - Prior Month

As of December 31, 2017

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		100.00-
	472100 SALE OF SUP & MAT		26,423.20-
	472200 REPROD & PUBLICATIONS		1,109.80
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		35,413.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS		16,867.46-
	484500 REIMB NON-GOVT SOURCES		1,014.90-
	484900 OTHER PRIVATE SOURCES	7,480,526.24-	38,881,666.07-
	Major Account 480000 Total	7,480,526.24-	38,899,748.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,142.25-	1,114,162.09-
	493200 OPERATING TRANSFERS OUT	105,705.94	3,749,905.25
	493204 TRANS OUT-PLANT IMPROVEME	883.00	23,835.00
	Major Account 490000 Total	95,446.69	2,659,578.16
	Fund 65150 Revenue Total	7,385,079.55-	36,275,583.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039,905.45	29,762,957.86
	511200 TEMPORARY SALARIES-WAGE	17,636.05	116,276.82
	511300 OVERTIME PAYMENTS	2,959.61	18,635.74
	515100 RETIREMENT PLANS EXPENSE	1,092.01	6,390.80
	515200 FICA EXPENSE	528.75	3,081.70
	515400 LIFE & ACCIDENT INS EXP	16.68	23.96
	515500 HEALTH INSURANCE EXPENSE	1,326.23	8,654.83
	515900 EMPLOYEE BENEFITS EXP-UN	814,237.82	5,194,749.55
	Major Account 510000 Total	8,877,702.60	35,110,771.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,641.66	15,060.71
	521200 COM EXPENSE - VOICE/DATA	26,656.52	169,779.90
	521300 FREIGHT EXPENSE	1,324.94	5,702.58
	521400 CIO CHARGES	2,505.83	15,422.91
	521500 PUBLICATION & PRINT EXP	52,076.91	135,807.22
	521900 AWARDS EXPENSE	2,613.93	6,047.78
	522100 DUES & SUBSCRIPTION EXP	93,443.64	376,493.14
	522200 CONFERENCE REGISTRATION	25,100.03	154,951.66
	522400 SUBSISTENCE		587.46
	522500 EMPLOYEE MOVING EXPENSE	150.00	29,026.31

Secure Version - Prior Month

As of December 31, 2017

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		
	522600 JOB APPLICANT EXPENSE	42,830.23	77,770.20
	524600 RENT EXPENSE-BUILDINGS	2,087.00	14,227.06
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	5,597.52	32,835.42
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525500 RENT EXP-OTHER PERS PROP	2,797.18	11,968.57
	526100 REP & MAINT-REAL PROPERT	4,478.86	46,776.88
	527100 REP & MAINT-OFFICE EQUIP	14,172.00	70,603.03
	527300 REP & MAINT-MEDICAL EQUI		27,601.90
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	1,039.32	4,478.30
	531100 OFFICE SUPPLIES EXPENSE	53,833.13	143,173.40
	533100 HOUSEHOLD & INSTIT EXP	813.90	17,952.90
	533900 FOOD EXPENSE	28,928.63	127,434.78
	534600 ED & RECREATIONAL SUP EX	11,392.46	123,130.36
	534700 ENG TECH & COMM SUP EXP	1,012.97	2,277.92
	534800 CONST & MAINT SUP EXP	1,090.72	14,444.65
	534900 MISCELLANEOUS SUP EXP	479.39	3,675.15
	534901 DATA PROCESSING SUPPLIES	28,771.14	168,498.84
	535100 MEDICAL SUPPLIES	3,653.41	40,066.39
	537100 LABORATORY SUP EXP	4,390.48	29,269.53
	538100 VEHICLE & EQUIP SUP EXP	118.13	992.89
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	5,293.13	52,943.62
	547100 EDUCATIONAL SERVICES	2,950.00	32,424.68
	549200 JANITORIAL/SECURITY SRVS		662.00
	554900 OTHER CONTRACTUAL SERVICES	129,380.96	163,985.51
	555200 SOFTWARE - NEW PURCHASES	182.50	21,473.50
	556100 INSURANCE EXPENSE	585.00	9,925.00
	559100 OTHER OPERATING EXP	439.96	9,202.94
	Major Account 520000 Total	552,831.48	2,174,387.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,543.16	203,062.23
	571103 BOARD & LODGING-FOREIGN	995.82	2,284.75
	571600 MEALS-NOT TRAVEL STATUS	48,563.67	182,729.43
	571900 MEALS-ONE DAY TRAVEL		5.85
	572100 COMMERCIAL TRANSPORTATIO	8,656.13	64,113.40
	572103 COMERCIAL FARES-FOREIGN	8,525.79	17,858.99

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	789.50	9,844.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,918.76	20,655.67
	575100 MISC TRAVEL EXPENSE	2,239.23	7,131.65
	575103 MISC TVL EXP-FOREIGN		24.73
	Major Account 570000 Total	112,232.06	507,711.30
	580000 Capital Outlay		
	588003 BUILDINGS	296.88	3.42
	588004 EQUIPMENT		90,845.25
	Major Account 580000 Total	296.88	90,848.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,000.00	11,400.00
	599104 STUDENT TUITION		70,976.70
	Major Account 590000 Total	45,000.00	82,376.70
	Fund 65150 Expenditures Total	9,588,063.02	37,966,095.62
	Subprogram Revenues	7,385,079.55-	36,275,583.67-
	Subprogram Expenditures	9,588,063.02	37,966,095.62

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,890.82	23,451.12
	515900 EMPLOYEE BENEFITS EXP-UN	879.47	5,314.51
	Major Account 510000 Total	4,770.29	28,765.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.31	680.28
	521500 PUBLICATION & PRINT EXP		600.13
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	351.90	23,287.31
	526100 REP & MAINT-REAL PROPERT		76.44
	531100 OFFICE SUPPLIES EXPENSE		384.29
	533900 FOOD EXPENSE		251.88
	534700 ENG TECH & COMM SUP EXP		499.98
	534800 CONST & MAINT SUP EXP		37.75
	534901 DATA PROCESSING SUPPLIES		1,077.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	495.21	27,015.06
	Fund 65150 Expenditures Total	5,265.50	55,780.69
	Subprogram Expenditures	5,265.50	55,780.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	5,935.23-	34,655.26-
	Major Account 480000 Total	5,935.23-	34,655.26-
	Fund 65150 Revenue Total	5,935.23-	34,655.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	5,000.00
	Major Account 590000 Total	2,000.00	5,000.00
	Fund 65150 Expenditures Total	2,000.00	5,000.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.67-	718.71-
	Major Account 480000 Total	121.67-	718.71-
	Fund 65210 Revenue Total	121.67-	718.71-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,463.28-	980,960.82-
	Major Account 480000 Total	53,463.28-	980,960.82-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-
	Fund 65520 Revenue Total	53,463.28-	988,014.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	586.39	1,566.14
	Major Account 520000 Total	586.39	1,566.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS		886,159.00
	Major Account 590000 Total		822,675.00
	Fund 65520 Expenditures Total	586.39	824,241.14
	Subprogram Revenues	59,520.18-	1,023,388.79-
	Subprogram Expenditures	2,586.39	829,241.14

Secure Version - Prior Month

As of December 31, 2017

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		849,902.01-
	Major Account 480000 Total		849,902.01-
	Fund 65150 Revenue Total		849,902.01-
	Subprogram Revenues		849,902.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	472100 SALE OF SUP & MAT		7,882.82-
	Major Account 470000 Total		7,882.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	865,940.12	1,935,188.93-
	484106 INDIRECT COST-PRIVATE		253,649.05-
	484900 OTHER PRIVATE SOURCES	4,000.00	
	Major Account 480000 Total	869,940.12	2,188,837.98-
	Fund 65150 Revenue Total	869,940.12	2,196,720.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,317.39	37,061.96
	511200 TEMPORARY SALARIES-WAGE		14,501.79-
	515100 RETIREMENT PLANS EXPENSE		4.76-
	515200 FICA EXPENSE		70.36-
	515900 EMPLOYEE BENEFITS EXP-UN	5,170.12	8,938.41
	Major Account 510000 Total	26,487.51	31,423.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP		550.63-
	535100 MEDICAL SUPPLIES	109.10	109.10
	537100 LABORATORY SUP EXP	1,427.14	24,939.68-
	547100 EDUCATIONAL SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	6,352.91-
	554903 CONTRACTED SVCS - SUB CONTRACT		13,220.13-
	Major Account 520000 Total	1,786.24	44,337.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.19	1,131.19
	571600 MEALS-NOT TRAVEL STATUS		272.00-
	572100 COMMERCIAL TRANSPORTATIO	22.75	22.75
	574500 PERSONAL VEHICLE MILEAGE		48.68-
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.37
	Major Account 570000 Total	1,153.94	966.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,632.04-
	Major Account 590000 Total		10,632.04-
	Fund 65150 Expenditures Total	29,427.69	22,579.20-
	Subprogram Revenues	869,940.12	2,196,720.80-
	Subprogram Expenditures	29,427.69	22,579.20-
	Program Revenues	12,737,994.66-	97,537,087.53-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
21,695,243.85

YEAR-TO-DATE  
104,327,997.26



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,500.00-
	472100 SALE OF SUP & MAT		56,226.55-
	Major Account 470000 Total		57,726.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	194,294.08-	195,794.08-
	Major Account 490000 Total	194,294.08-	195,794.08-
	Fund 55150 Revenue Total	194,294.08-	253,520.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.31	25,574.97
	515900 EMPLOYEE BENEFITS EXP-UN	888.27	6,567.01
	Major Account 510000 Total	4,381.58	32,141.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.45	213.75
	521200 COM EXPENSE - VOICE/DATA	35.82	398.27
	521300 FREIGHT EXPENSE		9.80
	521500 PUBLICATION & PRINT EXP	38.82	394.60
	522100 DUES & SUBSCRIPTION EXP		5,175.54
	522200 CONFERENCE REGISTRATION	700.00	1,878.63
	525100 RENT EXP-OFFICE EQUIP		63.49
	525500 RENT EXP-OTHER PERS PROP	207.80	815.60
	527100 REP & MAINT-OFFICE EQUIP		771.16
	527800 REP & MAINT-OTHER PROPER	101,500.00	101,500.00
	531100 OFFICE SUPPLIES EXPENSE	553.92	2,085.14
	533100 HOUSEHOLD & INSTIT EXP	82.53	218.96
	533900 FOOD EXPENSE	1,795.00	1,795.00
	534600 ED & RECREATIONAL SUP EX	162.00-	1,704.00-
	534901 DATA PROCESSING SUPPLIES		809.91
	535100 MEDICAL SUPPLIES		857.51
	554900 OTHER CONTRACTUAL SERVICES	1,157.80	2,857.80
	559100 OTHER OPERATING EXP		1,990.00-
	Major Account 520000 Total	105,967.14	116,151.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.28
	571600 MEALS-NOT TRAVEL STATUS	124.52	3,331.87
	572100 COMMERCIAL TRANSPORTATIO		840.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.54
	575100 MISC TRAVEL EXPENSE		144.30
	Major Account 570000 Total	124.52	5,569.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

110,473.24

153,862.34

Subprogram Revenues

~~194,294.08~~

~~253,520.63~~

Subprogram Expenditures

110,473.24

153,862.34

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	471.00	557,826.56-
	472100 SALE OF SUP & MAT		19,544.00-
	472200 REPROD & PUBLICATIONS		10,292.14-
	Major Account 470000 Total	471.00	587,662.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	416.60-	5,334.18-
	Major Account 480000 Total	416.60-	5,334.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	222,245.84-
	493200 OPERATING TRANSFERS OUT	4,482.01-	434,643.34
	493204 TRANS OUT-PLANT IMPROVEME		3,634.00
	Major Account 490000 Total	5,482.01-	216,031.50
	Fund 55150 Revenue Total	5,427.61-	376,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,329.55	150,588.43
	511200 TEMPORARY SALARIES-WAGE	1,225.00	7,562.67
	515900 EMPLOYEE BENEFITS EXP-UN	6,140.48	33,047.26
	Major Account 510000 Total	34,695.03	191,198.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	364.73
	521200 COM EXPENSE - VOICE/DATA	614.11	3,481.90
	521300 FREIGHT EXPENSE	188.90	728.75
	521500 PUBLICATION & PRINT EXP	957.81	14,786.28
	522100 DUES & SUBSCRIPTION EXP	325.82	20,639.82
	522200 CONFERENCE REGISTRATION	3,905.00	9,244.00
	524600 RENT EXPENSE-BUILDINGS	225.00	1,975.21
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	236.00	1,876.53
	526100 REP & MAINT-REAL PROPERTY	165.14	1,034.07
	531100 OFFICE SUPPLIES EXPENSE	181.95	1,960.03
	533100 HOUSEHOLD & INSTIT EXP		1,236.65
	533900 FOOD EXPENSE	332.04	5,737.21
	534600 ED & RECREATIONAL SUP EX	264.04	8,363.28
	534800 CONST & MAINT SUP EXP	15.00	304.58
	534900 MISCELLANEOUS SUP EXP		272.00
	534901 DATA PROCESSING SUPPLIES		4,545.71
	535100 MEDICAL SUPPLIES		1,161.80
	537100 LABORATORY SUP EXP	111.00	9,785.50

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	41.17	448.01
	545000 LABORATORY SERVICES	70.00	6,326.78
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	43,654.75	47,597.91-
	555200 SOFTWARE - NEW PURCHASES	25,414.00	25,596.50
	559100 OTHER OPERATING EXP	77.70	499.70
	Major Account 520000 Total	76,788.83	74,371.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,098.67	16,820.02
	571103 BOARD & LODGING-FOREIGN	2,929.82	3,246.41
	571600 MEALS-NOT TRAVEL STATUS	175.40	1,356.27-
	572100 COMMERCIAL TRANSPORTATIO	2,729.31	3,198.16
	572103 COMERCIAL FARES-FOREIGN	97.95	3,951.04
	574500 PERSONAL VEHICLE MILEAGE	978.58	4,355.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.11
	575100 MISC TRAVEL EXPENSE	305.01	691.31
	575103 MISC TVL EXP-FOREIGN	37.05	37.05
	Major Account 570000 Total	11,351.79	32,490.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,162.64
	Major Account 580000 Total		5,162.64
	Fund 55150 Expenditures Total	122,835.65	303,223.03
	Subprogram Revenues	5,427.61-	376,965.38-
	Subprogram Expenditures	122,835.65	303,223.03

Secure Version - Prior Month

As of December 31, 2017

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		1,117,485.00-
	Major Account 460000 Total		1,117,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,300.00-	858,278.00-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471103 NON RESIDENT TUITION		249,177.50-
	472100 SALE OF SUP & MAT	72.01	8,186.13-
	472200 REPROD & PUBLICATIONS		5,519.18-
	Major Account 470000 Total	3,227.99-	1,135,248.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,961.00-
	484105 INDIRECT COST-OTHER		38,031.84-
	484900 OTHER PRIVATE SOURCES	4,259.29-	54,707.87-
	Major Account 480000 Total	4,259.29-	96,700.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300.00	20,000.00-
	493200 OPERATING TRANSFERS OUT		22,175.90
	493204 TRANS OUT-PLANT IMPROVEME		150.08
	Major Account 490000 Total	3,300.00	2,325.98
	Fund 55150 Revenue Total	4,187.28-	2,347,108.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,096.38	161,178.34
	511200 TEMPORARY SALARIES-WAGE		435.00
	515100 RETIREMENT PLANS EXPENSE		28.69
	515200 FICA EXPENSE		51.71
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		105.12
	515900 EMPLOYEE BENEFITS EXP-UN	6,219.30	37,077.15
	Major Account 510000 Total	33,315.68	198,876.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1,026.69
	521200 COM EXPENSE - VOICE/DATA	534.80	2,359.51
	521300 FREIGHT EXPENSE	8.61-	76.30
	521500 PUBLICATION & PRINT EXP	1,554.08	15,624.19
	521700 1099 ROYALTY PAYMENTS		150.00
	522100 DUES & SUBSCRIPTION EXP	695.95	12,304.61
	522200 CONFERENCE REGISTRATION		3,977.00
	522400 SUBSISTENCE		2,588.62

Secure Version - Prior Month

As of December 31, 2017

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		
	522500 EMPLOYEE MOVING EXPENSE		4,962.00
	522600 JOB APPLICANT EXPENSE		469.79
	525100 RENT EXP-OFFICE EQUIP	1,269.44	7,616.64
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	17,077.26	69,415.38
	527100 REP & MAINT-OFFICE EQUIP		233.71
	527300 REP & MAINT-MEDICAL EQUI		7,744.99
	531100 OFFICE SUPPLIES EXPENSE	1,188.04	130,436.15
	533900 FOOD EXPENSE		123.30
	534600 ED & RECREATIONAL SUP EX	39,524.73	64,279.37
	534900 MISCELLANEOUS SUP EXP		18.34
	534901 DATA PROCESSING SUPPLIES		13,142.91
	535100 MEDICAL SUPPLIES	49,468.24	401,003.15
	537100 LABORATORY SUP EXP		3,643.23
	538100 VEHICLE & EQUIP SUP EXP		178.89
	539951 PURCHASES FOR RESALE	8,622.60	46,660.81
	547100 EDUCATIONAL SERVICES	10,000.00	11,274.13
	554900 OTHER CONTRACTUAL SERVICES	3,130.00	24,544.00
	555200 SOFTWARE - NEW PURCHASES		747.93
	556100 INSURANCE EXPENSE	4.75	496.00
	559100 OTHER OPERATING EXP	1.00	24,378.22
	Major Account 520000 Total	133,062.77	800,855.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,031.82	77,393.96
	571600 MEALS-NOT TRAVEL STATUS	825.71	14,984.06
	572100 COMMERCIAL TRANSPORTATIO	1,089.84	3,653.36
	573100 STATE-OWNED TRANSPORT		139.00
	574500 PERSONAL VEHICLE MILEAGE	458.25	786.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,404.99	9,223.79
	575100 MISC TRAVEL EXPENSE	8.48	423.23
	Major Account 570000 Total	45,819.09	106,604.36
	580000 Capital Outlay		
	588004 EQUIPMENT		33,935.06
	Major Account 580000 Total		33,935.06
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		263,639.25
	Major Account 590000 Total		263,639.25
	Fund 55150 Expenditures Total	212,197.54	1,403,910.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,187.28

212,197.54

YEAR-TO-DATE

2,347,108.54

1,403,910.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	400.00-	800.00-
	472100 SALE OF SUP & MAT	111,295.61-	900,598.30-
	Major Account 470000 Total	111,695.61-	901,398.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,000.00-
	484900 OTHER PRIVATE SOURCES		247,322.00-
	486301 SECURITY DEPOSITS		650.00-
	Major Account 480000 Total		310,972.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,110,040.99-
	493200 OPERATING TRANSFERS OUT		236,766.61
	Major Account 490000 Total		873,274.38-
	Fund 55150 Revenue Total	111,695.61-	2,085,644.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,621.65	795,344.54
	511200 TEMPORARY SALARIES-WAGE	11,041.65	75,449.90
	511300 OVERTIME PAYMENTS		523.25
	515100 RETIREMENT PLANS EXPENSE		32.49
	515200 FICA EXPENSE		29.71
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		41.20
	515900 EMPLOYEE BENEFITS EXP-UN	36,688.45	200,808.64
	Major Account 510000 Total	192,351.75	1,072,230.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,576.84	6,450.99
	521300 FREIGHT EXPENSE	279.88	624.95
	521500 PUBLICATION & PRINT EXP	90.81	3,207.01-
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	172.54	5,175.46-
	522200 CONFERENCE REGISTRATION		3,214.00
	522600 JOB APPLICANT EXPENSE		379.62
	525100 RENT EXP-OFFICE EQUIP	121.51	586.59
	525500 RENT EXP-OTHER PERS PROP	122.47	1,300.94
	526100 REP & MAINT-REAL PROPERT		2,188.22
	527100 REP & MAINT-OFFICE EQUIP		4,950.00
	527300 REP & MAINT-MEDICAL EQUI	106,342.56	274,725.33
	531100 OFFICE SUPPLIES EXPENSE	232.78	7,369.65
	533100 HOUSEHOLD & INSTIT EXP	54.28	540.46



Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE		1,508.34
	534600 ED & RECREATIONAL SUP EX		84.50
	534800 CONST & MAINT SUP EXP		401.32
	534901 DATA PROCESSING SUPPLIES	9,748.48	26,937.69
	535100 MEDICAL SUPPLIES	5,358.13	19,641.19
	537100 LABORATORY SUP EXP	48,152.55	374,768.85
	538100 VEHICLE & EQUIP SUP EXP		12.28
	545000 LABORATORY SERVICES	10,556.15	41,135.95
	547100 EDUCATIONAL SERVICES	24,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	5,239.10	21,681.05
	555200 SOFTWARE - NEW PURCHASES	72,910.00	216,584.61
	559100 OTHER OPERATING EXP		7,840.22-
	Major Account 520000 Total	236,958.08	990,463.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.83	7,944.63
	571103 BOARD & LODGING-FOREIGN	1,540.60	2,869.68
	571600 MEALS-NOT TRAVEL STATUS	616.55	1,814.65
	572100 COMMERCIAL TRANSPORTATIO	253.51	5,585.99
	572103 COMERCIAL FARES-FOREIGN	3,361.68	5,513.07
	574500 PERSONAL VEHICLE MILEAGE	263.50	730.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,617.23
	575100 MISC TRAVEL EXPENSE	125.50	781.90
	575103 MISC TVL EXP-FOREIGN	88.46	125.26
	Major Account 570000 Total	7,117.63	34,982.65
	580000 Capital Outlay		
	588004 EQUIPMENT	9,944.07-	26,788.86
	Major Account 580000 Total	9,944.07-	26,788.86
	Fund 55150 Expenditures Total	426,483.39	2,124,465.68
	Subprogram Revenues	111,695.61-	2,085,644.68-
	Subprogram Expenditures	426,483.39	2,124,465.68

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	209.75	271,541.86-
	472100 SALE OF SUP & MAT	8,506.37-	115,804.17-
	472200 REPROD & PUBLICATIONS		8,252.75-
	474100 GENERAL BUSINESS FEES		164.00-
	Major Account 470000 Total	8,296.62-	395,762.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,326.00-
	493200 OPERATING TRANSFERS OUT		190,000.00
	Major Account 490000 Total		47,674.00
	Fund 55150 Revenue Total	8,296.62-	348,088.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.46-	47,249.79
	515900 EMPLOYEE BENEFITS EXP-UN	637.56-	12,008.67
	Major Account 510000 Total	4,571.02-	59,258.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.13	781.95
	521300 FREIGHT EXPENSE		24.55
	521500 PUBLICATION & PRINT EXP	1,629.48	6,735.70
	521700 1099 ROYALTY PAYMENTS		2,310.50
	531100 OFFICE SUPPLIES EXPENSE		113.63
	533900 FOOD EXPENSE	512.09	780.33
	554900 OTHER CONTRACTUAL SERVICES		81.11
	555200 SOFTWARE - NEW PURCHASES		5,440.67
	559100 OTHER OPERATING EXP	893.41	5,327.96
	Major Account 520000 Total	3,200.11	21,596.40
	580000 Capital Outlay		
	588004 EQUIPMENT	84,421.79	233,207.88
	Major Account 580000 Total	84,421.79	233,207.88
	Fund 55150 Expenditures Total	83,050.88	314,062.74
	Subprogram Revenues	8,296.62-	348,088.78-
	Subprogram Expenditures	83,050.88	314,062.74

Secure Version - Prior Month

As of December 31, 2017

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		894,965.00-
	472200 REPROD & PUBLICATIONS		1,000.00-
	Major Account 470000 Total		895,965.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		871.97-
	Major Account 480000 Total		871.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,261.50	1,261.50
	Major Account 490000 Total	1,261.50	1,261.50
	Fund 55150 Revenue Total	1,261.50	895,575.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,276.24	175,038.78
	511200 TEMPORARY SALARIES-WAGE	4,599.20	31,008.16
	511300 OVERTIME PAYMENTS	36.52	273.08
	515100 RETIREMENT PLANS EXPENSE		7.57
	515200 FICA EXPENSE		23.21
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		16.86
	515900 EMPLOYEE BENEFITS EXP-UN	6,793.65	47,974.14
	Major Account 510000 Total	37,705.61	254,342.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.99
	521200 COM EXPENSE - VOICE/DATA	1,067.67	6,522.35
	521300 FREIGHT EXPENSE		572.83
	521400 CIO CHARGES	640.00	3,840.00
	521500 PUBLICATION & PRINT EXP	623.54	4,582.38
	522100 DUES & SUBSCRIPTION EXP		273.50
	522200 CONFERENCE REGISTRATION		35.00
	523500 PROMPT PAY INTEREST		2.40
	525100 RENT EXP-OFFICE EQUIP	336.37	2,430.12
	525500 RENT EXP-OTHER PERS PROP		523.22
	526100 REP & MAINT-REAL PROPERT		24.32
	527100 REP & MAINT-OFFICE EQUIP		141.05
	527300 REP & MAINT-MEDICAL EQUI	103.00	103.00
	527800 REP & MAINT-OTHER PROPER	31,154.09	12,219.91-
	531100 OFFICE SUPPLIES EXPENSE	539.57	1,424.97
	533100 HOUSEHOLD & INSTIT EXP	242.73	409.46
	533900 FOOD EXPENSE		45.36

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	675.76	264,062.36
	534800 CONST & MAINT SUP EXP		16.83
	534900 MISCELLANEOUS SUP EXP	1,363.00	50,730.41
	534901 DATA PROCESSING SUPPLIES	55.54	22,777.28
	535100 MEDICAL SUPPLIES	1,186.08	20,836.67
	537100 LABORATORY SUP EXP	2,001.50	2,520.28
	538100 VEHICLE & EQUIP SUP EXP		185.35
	554900 OTHER CONTRACTUAL SERVICES	19,330.97	106,704.57
	555200 SOFTWARE - NEW PURCHASES		5,074.63
	556300 SURETY & NOTARY BONDS		118.00
	Major Account 520000 Total	59,319.82	481,813.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,495.04
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		31.20
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	907.50	5,596.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	575100 MISC TRAVEL EXPENSE		253.41
	Major Account 570000 Total	907.50	11,476.75
	580000 Capital Outlay		
	588004 EQUIPMENT		642,112.03
	Major Account 580000 Total		642,112.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 55150 Expenditures Total	97,932.93	1,392,144.29
	Subprogram Revenues	1,261.50	895,575.47
	Subprogram Expenditures	97,932.93	1,392,144.29

Secure Version - Prior Month

As of December 31, 2017

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	9,505.61-	39,339.31-
	Major Account 470000 Total	9,505.61-	39,339.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,135.00-
	Major Account 480000 Total		1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,549.68
	Major Account 490000 Total		13,549.68
	Fund 55150 Revenue Total	9,505.61-	26,924.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,129.31	39,338.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,683.99	9,082.59
	Major Account 510000 Total	8,813.30	48,421.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.80	303.09
	521300 FREIGHT EXPENSE		168.96
	521500 PUBLICATION & PRINT EXP	650.68	684.71
	522200 CONFERENCE REGISTRATION		509.00-
	525100 RENT EXP-OFFICE EQUIP	995.08	5,229.18
	525500 RENT EXP-OTHER PERS PROP	38.48-	872.99
	527300 REP & MAINT-MEDICAL EQUI		60,007.94
	531100 OFFICE SUPPLIES EXPENSE	385.28	492.92
	533900 FOOD EXPENSE		957.28
	534901 DATA PROCESSING SUPPLIES		162.09
	535100 MEDICAL SUPPLIES	2,449.98	11,840.55
	537100 LABORATORY SUP EXP	1,375.21	8,971.93
	539951 PURCHASES FOR RESALE	1,391.85	837.99
	545000 LABORATORY SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,579.57
	555200 SOFTWARE - NEW PURCHASES		12,923.83
	Major Account 520000 Total	7,669.40	106,574.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5,779.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,478.00
	Major Account 570000 Total		8,257.38
	580000 Capital Outlay		
	588004 EQUIPMENT		7,260.00
	Major Account 580000 Total		7,260.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

16,482.70

170,512.75

Subprogram Revenues

~~9,505.61~~

~~26,924.63~~

Subprogram Expenditures

16,482.70

170,512.75

Secure Version - Prior Month

As of December 31, 2017

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	1,470.00	270,654.50-
	472100 SALE OF SUP & MAT		75,000.00-
	472200 REPROD & PUBLICATIONS		18,584.40-
	Major Account 470000 Total	1,470.00	364,238.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		870.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		23,500.00-
	484104 INDIRECT COST-LOCAL		70.18
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		30,299.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,272.24-
	Major Account 490000 Total		16,272.24-
	Fund 55150 Revenue Total	1,470.00	410,810.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,662.62	132,073.75
	511200 TEMPORARY SALARIES-WAGE	2,857.50	3,359.88
	515100 RETIREMENT PLANS EXPENSE	7.20	180.38
	515200 FICA EXPENSE	7.86	199.09
	515400 LIFE & ACCIDENT INS EXP	.18	3.24
	515500 HEALTH INSURANCE EXPENSE	12.48	482.81
	515900 EMPLOYEE BENEFITS EXP-UN	5,366.59	33,381.82
	Major Account 510000 Total	28,914.43	169,680.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	42.41
	521200 COM EXPENSE - VOICE/DATA	337.61	1,199.65
	521300 FREIGHT EXPENSE	361.57	2,198.20
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	698.00	3,606.39
	521900 AWARDS EXPENSE		628.50
	522100 DUES & SUBSCRIPTION EXP	775.00	2,133.60
	522200 CONFERENCE REGISTRATION	1,520.00	5,750.00-
	524600 RENT EXPENSE-BUILDINGS	550.00	1,783.92
	525100 RENT EXP-OFFICE EQUIP		262.86
	525500 RENT EXP-OTHER PERS PROP	1,424.79	2,335.03
	526100 REP & MAINT-REAL PROPERT		24.00
	527300 REP & MAINT-MEDICAL EQUI		7,195.54

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	196.34	1,515.40
	533100 HOUSEHOLD & INSTIT EXP		1,516.29
	533900 FOOD EXPENSE	1,982.60	3,111.28
	534600 ED & RECREATIONAL SUP EX	715.00	4,797.15
	534800 CONST & MAINT SUP EXP		249.00
	534901 DATA PROCESSING SUPPLIES	1,096.00	211,407.75
	535100 MEDICAL SUPPLIES	1,831.33	1,931.57
	537100 LABORATORY SUP EXP	1,086.29	25,777.19
	538100 VEHICLE & EQUIP SUP EXP	25.92	25.92
	545000 LABORATORY SERVICES	121.75	2,307.95
	547100 EDUCATIONAL SERVICES	561.00	1,561.00
	554900 OTHER CONTRACTUAL SERVICES	191.67	2,138.35
	555200 SOFTWARE - NEW PURCHASES		131.43-
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	13,493.55	272,011.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,745.25	5,706.60
	571103 BOARD & LODGING-FOREIGN		5,737.66
	571600 MEALS-NOT TRAVEL STATUS	6,799.15	18,080.34
	572100 COMMERCIAL TRANSPORTATIO	1,246.03	4,664.82
	572103 COMERCIAL FARES-FOREIGN		4,351.25
	574500 PERSONAL VEHICLE MILEAGE	84.50	701.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,266.82	8,564.07
	575100 MISC TRAVEL EXPENSE		824.80
	575103 MISC TVL EXP-FOREIGN		103.47
	Major Account 570000 Total	12,141.75	48,734.55
	580000 Capital Outlay		
	588004 EQUIPMENT	8,475.12	8,557.20
	Major Account 580000 Total	8,475.12	8,557.20
	Fund 55150 Expenditures Total	63,024.85	498,984.54
	Subprogram Revenues	1,470.00	410,810.96-
	Subprogram Expenditures	63,024.85	498,984.54



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		36,540.75-
	Major Account 470000 Total		36,540.75-
	Fund 55150 Revenue Total		36,540.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.67	37,880.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,863.33	9,849.03
	Major Account 510000 Total	9,030.00	47,730.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	310.63	1,251.62
	534901 DATA PROCESSING SUPPLIES		1,213.24
	554900 OTHER CONTRACTUAL SERVICES		84.10
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	310.63	2,613.96
	Fund 55150 Expenditures Total	9,340.63	50,343.96
	Subprogram Revenues		36,540.75-
	Subprogram Expenditures	9,340.63	50,343.96

Secure Version - Prior Month

As of December 31, 2017

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		700.00-
	472100 SALE OF SUP & MAT		6,954.18-
	Major Account 470000 Total		7,654.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	Major Account 490000 Total		5,300.00-
	Fund 55150 Revenue Total		12,954.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,268.58	117,651.78
	511300 OVERTIME PAYMENTS		78.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,009.86	30,683.84
	Major Account 510000 Total	24,278.44	148,413.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.58	545.01
	521300 FREIGHT EXPENSE		25.42
	521500 PUBLICATION & PRINT EXP	132.55	785.42
	522100 DUES & SUBSCRIPTION EXP	119.50	969.00
	522200 CONFERENCE REGISTRATION		440.00
	525100 RENT EXP-OFFICE EQUIP	113.08	550.75
	531100 OFFICE SUPPLIES EXPENSE		121.07
	533100 HOUSEHOLD & INSTIT EXP		67.50
	533900 FOOD EXPENSE		696.34
	539951 PURCHASES FOR RESALE	974.92	1,606.14
	559100 OTHER OPERATING EXP	22,917.00-	137,502.00-
	Major Account 520000 Total	21,446.37-	131,695.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.94	2,280.42
	571103 BOARD & LODGING-FOREIGN	1,736.59	1,736.59
	571600 MEALS-NOT TRAVEL STATUS	1,062.59	2,114.12
	572100 COMMERCIAL TRANSPORTATIO	1,594.09	1,632.40
	572103 COMERCIAL FARES-FOREIGN	5,197.18	20,824.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.55	19,493.35
	575100 MISC TRAVEL EXPENSE	336.50	473.25
	575103 MISC TVL EXP-FOREIGN	319.67	319.67
	Major Account 570000 Total	11,029.11	48,874.51
	Fund 55150 Expenditures Total	13,861.18	65,592.82
	Subprogram Revenues		12,954.18-
	Subprogram Expenditures	13,861.18	65,592.82

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	21,579.81-	584,334.36-
	472100 SALE OF SUP & MAT	1,084,184.51-	5,781,233.65-
	Major Account 470000 Total	1,105,764.32-	6,365,568.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,630,781.82-
	493200 OPERATING TRANSFERS OUT		2,006,221.35
	493204 TRANS OUT-PLANT IMPROVEME	37,000.00	43,665.32
	Major Account 490000 Total	37,000.00	580,895.15-
	Fund 55150 Revenue Total	1,068,764.32-	6,946,463.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,770.66	2,737,503.35
	511200 TEMPORARY SALARIES-WAGE	1,654.38	13,858.00
	511300 OVERTIME PAYMENTS	1,141.28	12,796.09
	515900 EMPLOYEE BENEFITS EXP-UN	115,731.91	715,529.35
	Major Account 510000 Total	562,298.23	3,479,686.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	13.71
	521200 COM EXPENSE - VOICE/DATA	28,189.15	136,960.65
	521300 FREIGHT EXPENSE	8.37	154.17
	521400 CIO CHARGES	2,403.84	14,126.47
	521500 PUBLICATION & PRINT EXP	456.11	1,948.82
	522100 DUES & SUBSCRIPTION EXP	27,548.00	51,682.61
	522200 CONFERENCE REGISTRATION	4,017.00	11,293.00
	525100 RENT EXP-OFFICE EQUIP	103.64	621.84
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	2,399.45	34,771.41
	527100 REP & MAINT-OFFICE EQUIP		192.00
	527400 REP & MAINT-DATA PROC	114.16	482,243.76
	527500 REP & MAINT-COMM EQUIP	5,276.70	8,321.44
	527600 REP & MAINT-HOUSE/INST E		434.17
	527700 REP & MAINT-PHOTO/MEDIA		81,494.00
	531100 OFFICE SUPPLIES EXPENSE	1,172.66	3,498.99
	533900 FOOD EXPENSE	9.20	22.38
	534600 ED & RECREATIONAL SUP EX	3,163.52	216,669.68
	534800 CONST & MAINT SUP EXP	16,303.69	145,991.53
	534901 DATA PROCESSING SUPPLIES	12,813.76	117,847.37
	538100 VEHICLE & EQUIP SUP EXP	16.29	155.99
	539951 PURCHASES FOR RESALE	464,560.31	1,411,828.98

Secure Version - Prior Month

As of December 31, 2017

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		
	543100 IT CONSULTING-APPLICATIONS	26,510.16	41,050.16
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	74,656.11	386,772.79
	555200 SOFTWARE - NEW PURCHASES	39,518.16	395,970.25
	559100 OTHER OPERATING EXP	.44	62.72
	Major Account 520000 Total	709,245.44	3,544,256.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.14	3,402.33
	572100 COMMERCIAL TRANSPORTATIO	56.67	656.89
	574500 PERSONAL VEHICLE MILEAGE	94.63	596.73
	575100 MISC TRAVEL EXPENSE	95.00	105.00
	Major Account 570000 Total	663.44	4,760.95
	580000 Capital Outlay		
	588004 EQUIPMENT	122,808.17	317,218.87
	Major Account 580000 Total	122,808.17	317,218.87
	Fund 55150 Expenditures Total	1,395,015.28	7,345,923.50
	Subprogram Revenues	<u>1,068,764.32</u>	<u>6,946,463.16</u>
	Subprogram Expenditures	<u>1,395,015.28</u>	<u>7,345,923.50</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		2,500.00-
	472100 SALE OF SUP & MAT	463,004.78-	3,611,488.68-
	474100 GENERAL BUSINESS FEES		30,312.65-
	Major Account 470000 Total	463,004.78-	3,644,301.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.53-
	493200 OPERATING TRANSFERS OUT		148.53
	493204 TRANS OUT-PLANT IMPROVEME		271,451.00
	Major Account 490000 Total		271,251.00
	Fund 55150 Revenue Total	463,004.78-	3,373,050.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,854.83	2,387,495.85
	511200 TEMPORARY SALARIES-WAGE	1,040.00	8,660.00
	511300 OVERTIME PAYMENTS	5,214.78	52,002.67
	515100 RETIREMENT PLANS EXPENSE	611.86	1,223.72
	515200 FICA EXPENSE	564.37	1,127.94
	515400 LIFE & ACCIDENT INS EXP	12.52	25.52
	515500 HEALTH INSURANCE EXPENSE	1,197.90	2,442.46
	515900 EMPLOYEE BENEFITS EXP-UN	101,315.21	117,877.66
	Major Account 510000 Total	501,811.47	2,570,855.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,067.46	19,423.98
	521300 FREIGHT EXPENSE		6.57
	521400 CIO CHARGES	99.20	595.20
	521500 PUBLICATION & PRINT EXP	2,576.10	7,485.41
	522100 DUES & SUBSCRIPTION EXP	1,702.00	2,279.21
	522200 CONFERENCE REGISTRATION	270.00	3,932.00
	523202 ELECTRICITY		160,929.25-
	523219 OTHER UTILITY	21,738.84-	85,936.20-
	525500 RENT EXP-OTHER PERS PROP	172.20	1,605.69
	526100 REP & MAINT-REAL PROPERT	200.04	51,430.24
	531100 OFFICE SUPPLIES EXPENSE	784.81	2,845.41
	533900 FOOD EXPENSE	285.50	285.50
	534600 ED & RECREATIONAL SUP EX		278.96
	534700 ENG TECH & COMM SUP EXP		485.42
	534800 CONST & MAINT SUP EXP	4,278.48	33,851.53
	534901 DATA PROCESSING SUPPLIES	5,057.05	21,775.15
	535100 MEDICAL SUPPLIES	77,626.16	230,114.89

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP		12.29
	539951 PURCHASES FOR RESALE	2,504.57	74,019.28
	542500 ENG & ARCH SERVICES	8,276.46	36,453.27
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	3,096.45	89,096.05
	559100 OTHER OPERATING EXP		517,442.24
	Major Account 520000 Total	88,287.64	846,582.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.17
	571600 MEALS-NOT TRAVEL STATUS		30.79
	572100 COMMERCIAL TRANSPORTATIO		451.35
	574500 PERSONAL VEHICLE MILEAGE	97.75	420.83
	575100 MISC TRAVEL EXPENSE		99.98
	Major Account 570000 Total	97.75	2,120.12
	580000 Capital Outlay		
	588004 EQUIPMENT		70,947.38
	Major Account 580000 Total		70,947.38
	590000 Government Aid		
	599104 STUDENT TUITION	462.00	462.00
	Major Account 590000 Total	462.00	462.00
	Fund 55150 Expenditures Total	590,658.86	3,490,968.16
	Subprogram Revenues	463,004.78	3,373,050.33
	Subprogram Expenditures	590,658.86	3,490,968.16

Secure Version - Prior Month

As of December 31, 2017

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		237,168.07-
	472200 REPROD & PUBLICATIONS	1,610.55-	6,717.85-
	Major Account 470000 Total	1,610.55-	243,885.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225.00-	225.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,500.00
	Major Account 490000 Total	775.00	1,275.00
	Fund 55150 Revenue Total	835.55-	247,610.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.70	85,966.43
	511200 TEMPORARY SALARIES-WAGE	2,474.00	18,760.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,789.24	22,641.54
	Major Account 510000 Total	20,774.94	127,368.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.58	317.48
	521300 FREIGHT EXPENSE		14.24
	521400 CIO CHARGES	36.80	220.80
	521500 PUBLICATION & PRINT EXP	7.91	1,700.50
	521700 1099 ROYALTY PAYMENTS	73.50	73.50
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS		915.88
	525500 RENT EXP-OTHER PERS PROP	40.28	1,555.95
	526100 REP & MAINT-REAL PROPERT		273.14
	531100 OFFICE SUPPLIES EXPENSE	165.61	2,860.46
	533100 HOUSEHOLD & INSTIT EXP		26.00
	533900 FOOD EXPENSE	1,092.18	3,542.18
	534600 ED & RECREATIONAL SUP EX	80.00-	15.00-
	534900 MISCELLANEOUS SUP EXP	770.00	1,691.22
	535100 MEDICAL SUPPLIES	3,476.67	46,913.54
	538100 VEHICLE & EQUIP SUP EXP		38.23
	554900 OTHER CONTRACTUAL SERVICES	12,757.64	23,655.19
	556100 INSURANCE EXPENSE		18,225.00
	559100 OTHER OPERATING EXP	19,522.08	77,408.77
	Major Account 520000 Total	38,005.25	180,412.08

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.34
	571600 MEALS-NOT TRAVEL STATUS	3,472.39	13,202.42
	572100 COMMERCIAL TRANSPORTATIO		695.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.28	1,741.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	4,219.67	17,402.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,250.00	41,750.00
	Major Account 590000 Total	18,250.00	41,750.00
	Fund 55150 Expenditures Total	81,249.86	366,933.18
	Subprogram Revenues	<u>835.55</u>	<u>247,610.92</u>
	Subprogram Expenditures	<u>81,249.86</u>	<u>366,933.18</u>



Secure Version - Prior Month

As of December 31, 2017

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	1,059,307.66-	11,789,926.07-
	Major Account 460000 Total	1,059,307.66-	11,789,926.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328,410.75-	584,476.00-
	472100 SALE OF SUP & MAT	279,077.20-	2,713,617.10-
	472200 REPROD & PUBLICATIONS	400.00-	3,361.36-
	474100 GENERAL BUSINESS FEES		69,215.62-
	476100 OTHER LIC PERM & FEES	80,313.09-	1,874,758.09-
	Major Account 470000 Total	688,201.04-	5,245,428.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,179.04-	284,804.75-
	483100 HOUSING & DORM RENTAL RE	2,391.47-	355,553.89-
	483200 BUILDING & SPACE RENTAL	555.24-	81,046.62-
	483400 OTHER RENTAL REVENUE		3,240.82-
	484101 RESTRICTED-DONATIONS		14,327.43-
	484106 INDIRECT COST-PRIVATE		64,338.00-
	484900 OTHER PRIVATE SOURCES	323.19-	27,908.13-
	486300 CLEARING ACCOUNT	152,126.24-	139,529.75-
	486600 CREDIT CARD CLEARING	377,056.01-	2,994,473.04-
	Major Account 480000 Total	540,631.19-	3,965,222.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,000.00	1,780,980.73-
	493104 TRANS IN-PLANT IMPROVEMEN		7,003.71-
	493200 OPERATING TRANSFERS OUT	80,242.80	1,186,973.37
	493204 TRANS OUT-PLANT IMPROVEME	68,750.00	180,032.85
	Major Account 490000 Total	172,992.80	420,978.22-
	Fund 55150 Revenue Total	2,115,147.09-	21,421,554.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,254.09	1,722,229.57
	511200 TEMPORARY SALARIES-WAGE	1,392.79	9,070.86
	511300 OVERTIME PAYMENTS	1,484.72	8,702.24
	515100 RETIREMENT PLANS EXPENSE		228,207.00-
	515200 FICA EXPENSE	54.99	253,689.94-
	515400 LIFE & ACCIDENT INS EXP		1,857.00-
	515500 HEALTH INSURANCE EXPENSE		363,695.00-
	515900 EMPLOYEE BENEFITS EXP-UN	67,936.95	442,096.16
	Major Account 510000 Total	336,123.54	1,334,649.89
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.06	4,724.19
	521200 COM EXPENSE - VOICE/DATA	7,491.38	189,900.95
	521300 FREIGHT EXPENSE	1,991.43	223,295.31-
	521400 CIO CHARGES	753.60	4,448.85
	521500 PUBLICATION & PRINT EXP	33,011.56	155,747.63
	521900 AWARDS EXPENSE	6,773.22	11,982.27
	522100 DUES & SUBSCRIPTION EXP	6,375.03	22,696.25
	522200 CONFERENCE REGISTRATION	80,114.42	82,720.74
	522600 JOB APPLICANT EXPENSE		472.00
	523201 NATURAL GAS	4,205.06	12,944.91
	523202 ELECTRICITY	13,243.41	72,682.89
	523203 WATER	6,217.56	30,593.79
	523500 PROMPT PAY INTEREST		712.96
	524600 RENT EXPENSE-BUILDINGS	46,549.38	280,153.70
	524700 RENT EXP-OTHER REAL PROP		25,000.00
	525100 RENT EXP-OFFICE EQUIP	11,956.57	68,387.83
	525400 RENT EXP-COMM EQUIP	27,896.79	169,584.48
	525500 RENT EXP-OTHER PERS PROP	1,058.04	4,456.53
	526100 REP & MAINT-REAL PROPERT	14,346.88	136,126.50
	527100 REP & MAINT-OFFICE EQUIP	48,539.75	166,157.05
	527200 REP & MAINT-MOTOR VEHICL	30,177.65	68,371.13
	527300 REP & MAINT-MEDICAL EQUI		475.00-
	527800 REP & MAINT-OTHER PROPER	680.54	9,425.16
	527801 REP AG SHOP CONST EQUIP		967.16
	531100 OFFICE SUPPLIES EXPENSE	24,450.25	165,041.70
	533100 HOUSEHOLD & INSTIT EXP	1,755.85	6,855.05
	533900 FOOD EXPENSE	4,884.13	9,654.12
	534600 ED & RECREATIONAL SUP EX	60.00	12,629.38
	534700 ENG TECH & COMM SUP EXP	319.99	1,789.93
	534800 CONST & MAINT SUP EXP	1,634.29	28,293.90
	534900 MISCELLANEOUS SUP EXP	594.98	19,831.29
	534901 DATA PROCESSING SUPPLIES	21,876.19	74,355.05
	535100 MEDICAL SUPPLIES	6,099.93	27,218.89
	537100 LABORATORY SUP EXP	574.90	42,175.33-
	538100 VEHICLE & EQUIP SUP EXP	634.37	3,235.90
	539951 PURCHASES FOR RESALE	18,005.76	375,728.78
	545000 LABORATORY SERVICES		24.47
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	81,715.99	545,493.47
	555200 SOFTWARE - NEW PURCHASES	3,744.76	35,137.54
	556100 INSURANCE EXPENSE		143,919.00-
	559100 OTHER OPERATING EXP	89,901.09	1,948,036.06
	Major Account 520000 Total	599,418.81	4,363,317.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,222.45	13,756.48
	571103 BOARD & LODGING-FOREIGN		1,683.66
	571600 MEALS-NOT TRAVEL STATUS	159.49	11,864.28
	572100 COMMERCIAL TRANSPORTATIO	3,603.03	14,999.20
	572103 COMERCIAL FARES-FOREIGN	3,842.42	19,126.96
	574500 PERSONAL VEHICLE MILEAGE	30.00	753.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,518.69	41,206.26
	575100 MISC TRAVEL EXPENSE	479.10	1,609.59
	575103 MISC TVL EXP-FOREIGN		1.44
	Major Account 570000 Total	17,855.18	105,001.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		79,037.82
	588003 BUILDINGS	83.09	71,230.91-
	588004 EQUIPMENT	985.67	12,106.22
	Major Account 580000 Total	1,068.76	19,913.13
	590000 Government Aid		
	599104 STUDENT TUITION		1,402.79-
	Major Account 590000 Total		1,402.79-
	Fund 55150 Expenditures Total	954,466.29	5,821,479.67
	Subprogram Revenues	2,115,147.09-	21,421,554.89-
	Subprogram Expenditures	954,466.29	5,821,479.67

Secure Version - Prior Month

As of December 31, 2017

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		26,093.00-
	472200 REPROD & PUBLICATIONS		1,412.50-
	Major Account 470000 Total		27,505.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,158.43-	32,955.46-
	484101 RESTRICTED-DONATIONS		366,960.03-
	484102 RESTRICTED-PROF FEES	12,500.00-	37,500.00-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	16,658.43-	439,415.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,250.00-	290,497.81-
	493200 OPERATING TRANSFERS OUT	1,865.00	38,848.41
	Major Account 490000 Total	19,385.00-	251,649.40-
	Fund 55150 Revenue Total	36,043.43-	718,570.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,665.25	315,044.17
	511300 OVERTIME PAYMENTS		9.13
	515900 EMPLOYEE BENEFITS EXP-UN	8,492.99	70,262.13
	Major Account 510000 Total	41,158.24	385,315.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.43	4,401.31
	521200 COM EXPENSE - VOICE/DATA	272.19	12,447.34
	521300 FREIGHT EXPENSE		3.57
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	213.44	36,608.94
	521900 AWARDS EXPENSE		1,258.60
	522100 DUES & SUBSCRIPTION EXP	72.00	774.67
	522200 CONFERENCE REGISTRATION		91.00-
	524600 RENT EXPENSE-BUILDINGS		1,059.00
	525100 RENT EXP-OFFICE EQUIP	133.82	802.92
	525500 RENT EXP-OTHER PERS PROP	1,915.05	18,051.55
	531100 OFFICE SUPPLIES EXPENSE	67.14	1,210.29
	533100 HOUSEHOLD & INSTIT EXP		166.00
	533900 FOOD EXPENSE	11,592.92	31,446.01
	534600 ED & RECREATIONAL SUP EX	1,175.00	3,607.00
	534900 MISCELLANEOUS SUP EXP		47.50
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,871.58	9,966.50

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,139.00
	559100 OTHER OPERATING EXP	5,412.28	5,777.28
	Major Account 520000 Total	26,705.25	132,214.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.00	1,382.87
	571600 MEALS-NOT TRAVEL STATUS	300.00	4,093.88
	572100 COMMERCIAL TRANSPORTATIO	267.96	650.66
	574500 PERSONAL VEHICLE MILEAGE	176.50	543.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.86
	575100 MISC TRAVEL EXPENSE		22.55
	Major Account 570000 Total	1,049.46	7,199.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55150 Expenditures Total	68,912.95	525,729.67
	Subprogram Revenues	36,043.43	718,570.39
	Subprogram Expenditures	68,912.95	525,729.67

Secure Version - Prior Month

As of December 31, 2017

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	150.00	279,052.00-
	471102 GEN FUND REMISSIONS-CASH		33,219.65
	471103 NON RESIDENT TUITION		163.00
	472100 SALE OF SUP & MAT	386,379.18-	2,182,656.58-
	472200 REPROD & PUBLICATIONS		14,305.38-
	Major Account 470000 Total	386,229.18-	2,442,631.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,718,481.05-
	493200 OPERATING TRANSFERS OUT		1,264,440.94
	493204 TRANS OUT-PLANT IMPROVEME		86,000.00
	Major Account 490000 Total		368,040.11-
	Fund 55150 Revenue Total	386,229.18-	2,810,671.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,605.24	995,864.48
	511200 TEMPORARY SALARIES-WAGE		9,682.00
	511300 OVERTIME PAYMENTS	139.78	554.86
	515900 EMPLOYEE BENEFITS EXP-UN	41,305.95	247,695.37
	Major Account 510000 Total	206,050.97	1,253,796.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	273.06
	521200 COM EXPENSE - VOICE/DATA	1,919.26	13,088.77
	521300 FREIGHT EXPENSE	5,343.76	14,819.72
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	156.40	4,825.96
	522100 DUES & SUBSCRIPTION EXP	39,527.75	83,106.25
	522200 CONFERENCE REGISTRATION	2,100.00	4,400.00
	523202 ELECTRICITY		245.92
	523203 WATER		473.71
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	187.65	1,125.92
	525500 RENT EXP-OTHER PERS PROP	116.70	11,483.94
	526100 REP & MAINT-REAL PROPERT	77.56	15,305.48
	527100 REP & MAINT-OFFICE EQUIP		4,829.90
	527200 REP & MAINT-MOTOR VEHICL		2,435.13
	527300 REP & MAINT-MEDICAL EQUI	575.05	65,777.85
	527800 REP & MAINT-OTHER PROPER	4,326.80	11,659.54
	531100 OFFICE SUPPLIES EXPENSE	689.64	6,596.65
	533100 HOUSEHOLD & INSTIT EXP	42.00	545.31

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	303.00	976.95
	534500 AGRICULTURAL SUPPLIES EX	2,253.45	7,546.01
	534600 ED & RECREATIONAL SUP EX	411.54	16,289.82
	534700 ENG TECH & COMM SUP EXP	629.96	829.95
	534800 CONST & MAINT SUP EXP	52,897.82	177,945.39
	534901 DATA PROCESSING SUPPLIES	4,729.93	19,243.35
	535100 MEDICAL SUPPLIES	1,648.03	15,369.83
	537100 LABORATORY SUP EXP	282,551.82	879,135.31
	538100 VEHICLE & EQUIP SUP EXP	204.73	1,001.25
	545000 LABORATORY SERVICES	24,850.38	93,759.51
	554900 OTHER CONTRACTUAL SERVICES	45,104.77	114,266.48
	555200 SOFTWARE - NEW PURCHASES	5,487.00-	699.00
	559100 OTHER OPERATING EXP		322.57
	Major Account 520000 Total	465,205.19	1,568,566.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.11	6,691.06
	571600 MEALS-NOT TRAVEL STATUS	180.03	2,249.92
	572100 COMMERCIAL TRANSPORTATIO	355.46	2,269.67
	574500 PERSONAL VEHICLE MILEAGE		83.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,496.74	2,411.18
	575100 MISC TRAVEL EXPENSE		223.50
	Major Account 570000 Total	2,711.34	13,928.60
	580000 Capital Outlay		
	588004 EQUIPMENT		75,810.68
	Major Account 580000 Total		75,810.68
	Fund 55150 Expenditures Total	673,967.50	2,912,102.92
	Subprogram Revenues	386,229.18-	2,810,671.42-
	Subprogram Expenditures	673,967.50	2,912,102.92

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT	715.46	21,255.42-
	Major Account 470000 Total	715.46	28,755.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,443.00-
	Major Account 480000 Total		19,443.00-
	Fund 55150 Revenue Total	715.46	48,198.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,778.55	60,997.42
	511200 TEMPORARY SALARIES-WAGE	840.50	5,787.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,463.37	15,283.67
	Major Account 510000 Total	18,082.42	82,068.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	220.26
	521200 COM EXPENSE - VOICE/DATA	147.84	1,202.87
	521300 FREIGHT EXPENSE		11.56
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	60.10	464.59
	522100 DUES & SUBSCRIPTION EXP	104.00	524.00
	522200 CONFERENCE REGISTRATION		3,079.00
	525100 RENT EXP-OFFICE EQUIP	95.83	574.98
	527800 REP & MAINT-OTHER PROPER	146.90	295.90
	531100 OFFICE SUPPLIES EXPENSE	36.18	475.19
	533900 FOOD EXPENSE	116.00	116.00
	534600 ED & RECREATIONAL SUP EX	255.49	432.29
	534901 DATA PROCESSING SUPPLIES		401.37
	545000 LABORATORY SERVICES	18,565.13	18,818.37
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	460.00	15,831.08
	555200 SOFTWARE - NEW PURCHASES	69.00	2,752.00
	559100 OTHER OPERATING EXP	58.08	474.69
	Major Account 520000 Total	20,120.13	48,818.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.22
	571600 MEALS-NOT TRAVEL STATUS		470.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,431.21
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		5,045.69



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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

Fund 55150 Expenditures Total

38,202.55

135,932.93

Subprogram Revenues

715.46

48,198.42

Subprogram Expenditures

38,202.55

135,932.93

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,071.74-	63,271.27-
	471108 MED/VOC SERV-STATE AG	14,914.18-	248,632.34-
	472100 SALE OF SUP & MAT	104,406.86-	739,561.69-
	Major Account 470000 Total	138,392.78-	1,051,465.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		18,000.00-
	484500 REIMB NON-GOVT SOURCES		2,471,866.59-
	484900 OTHER PRIVATE SOURCES		75,669.62-
	Major Account 480000 Total		2,566,536.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN		310,000.25-
	493200 OPERATING TRANSFERS OUT		2,281,717.28
	493204 TRANS OUT-PLANT IMPROVEME		5,000.00
	Major Account 490000 Total		1,982,717.03
	Fund 55150 Revenue Total	138,392.78-	1,635,284.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,189.74	809,197.48
	511200 TEMPORARY SALARIES-WAGE	971.75-	17,138.00
	511300 OVERTIME PAYMENTS		25.58
	515100 RETIREMENT PLANS EXPENSE	39.33	247.01
	515200 FICA EXPENSE	45.02	282.70
	515400 LIFE & ACCIDENT INS EXP	.80	5.04
	515500 HEALTH INSURANCE EXPENSE	56.89	357.34
	515900 EMPLOYEE BENEFITS EXP-UN	33,253.33	195,868.85
	Major Account 510000 Total	169,613.36	1,023,122.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.62	594.91
	521200 COM EXPENSE - VOICE/DATA	983.52	6,549.77
	521300 FREIGHT EXPENSE	1,718.51	6,369.48
	521400 CIO CHARGES	51.20	307.20
	521500 PUBLICATION & PRINT EXP	222.08	3,008.12
	522100 DUES & SUBSCRIPTION EXP	294.00	5,499.00
	522200 CONFERENCE REGISTRATION		11,882.15
	522600 JOB APPLICANT EXPENSE	1,411.07	2,208.79
	525100 RENT EXP-OFFICE EQUIP	76.12	456.72
	525500 RENT EXP-OTHER PERS PROP	3,832.38	23,988.56

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		
	526100 REP & MAINT-REAL PROPERT	87.86	1,829.27
	527300 REP & MAINT-MEDICAL EQUI	8,128.50	120,822.90
	531100 OFFICE SUPPLIES EXPENSE	2,416.44	4,676.01
	533100 HOUSEHOLD & INSTIT EXP	59.04	389.24
	533900 FOOD EXPENSE		133.41
	534500 AGRICULTURAL SUPPLIES EX		1,657.23
	534600 ED & RECREATIONAL SUP EX	138.21	6,292.19
	534800 CONST & MAINT SUP EXP		4,442.10-
	534900 MISCELLANEOUS SUP EXP	900.55	2,561.55
	534901 DATA PROCESSING SUPPLIES	2,079.74	1,949.74
	535100 MEDICAL SUPPLIES	1,412.05	9,127.25
	537100 LABORATORY SUP EXP	45,554.16	237,902.59
	545000 LABORATORY SERVICES	1,005.60	8,039.36
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	13,262.02	37,831.45-
	555200 SOFTWARE - NEW PURCHASES		9,332.00
	Major Account 520000 Total	83,881.67	423,403.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	5,209.70
	571600 MEALS-NOT TRAVEL STATUS		805.55
	572100 COMMERCIAL TRANSPORTATIO	966.49	5,367.72
	574500 PERSONAL VEHICLE MILEAGE	365.63	4,705.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.96	456.65
	575100 MISC TRAVEL EXPENSE		755.00
	Major Account 570000 Total	1,741.08	17,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	312.50	6,739.00
	588004 EQUIPMENT	2,141.95	16,579.70
	Major Account 580000 Total	2,454.45	23,318.70
	Fund 55150 Expenditures Total	257,690.56	1,487,144.59
	Subprogram Revenues	138,392.78-	1,635,284.48-
	Subprogram Expenditures	257,690.56	1,487,144.59

Secure Version - Prior Month

As of December 31, 2017

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	2,160.00-	179,393.65-
	472100 SALE OF SUP & MAT	529.80-	38,838.84-
	472200 REPROD & PUBLICATIONS	372.00-	13,520.59-
	Major Account 470000 Total	3,061.80-	231,753.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72,919.00-
	Major Account 480000 Total		72,919.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,992.52-
	Major Account 490000 Total		9,992.52-
	Fund 55150 Revenue Total	3,061.80-	314,664.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,460.46	55,907.03
	511200 TEMPORARY SALARIES-WAGE	1,224.14	7,454.13
	511300 OVERTIME PAYMENTS	1,740.43-	1,504.87
	515900 EMPLOYEE BENEFITS EXP-UN	3,651.89	11,785.69
	Major Account 510000 Total	20,596.06	76,651.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.55	15,244.93
	521200 COM EXPENSE - VOICE/DATA	189.11	1,156.15
	521300 FREIGHT EXPENSE		15.26
	521500 PUBLICATION & PRINT EXP	7.87	9,627.64
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION	515.00	515.00
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00-
	525100 RENT EXP-OFFICE EQUIP	7.88	48.80
	531100 OFFICE SUPPLIES EXPENSE	3.81	583.80
	534901 DATA PROCESSING SUPPLIES		868.96
	554900 OTHER CONTRACTUAL SERVICES	8,748.90	45,442.30-
	559100 OTHER OPERATING EXP	274.40	1,557.66
	Major Account 520000 Total	13,726.52	27,903.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.00	2,360.44
	571103 BOARD & LODGING-FOREIGN		2,308.59
	571600 MEALS-NOT TRAVEL STATUS		253.88-
	572100 COMMERCIAL TRANSPORTATIO	20.00	776.67-
	572103 COMERCIAL FARES-FOREIGN		329.70
	574500 PERSONAL VEHICLE MILEAGE	30.00	154.20

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00-
	575100 MISC TRAVEL EXPENSE	74.60	
	575103 MISC TVL EXP-FOREIGN		65.36
	Major Account 570000 Total	954.60	3,909.74
	590000 Government Aid		
	599104 STUDENT TUITION		1,109.80
	Major Account 590000 Total		1,109.80
	Fund 55150 Expenditures Total	35,277.18	53,768.16
	Subprogram Revenues	<u>3,061.80-</u>	<u>314,664.60-</u>
	Subprogram Expenditures	<u>35,277.18</u>	<u>53,768.16</u>

Secure Version - Prior Month

As of December 31, 2017

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47.11-
	Major Account 460000 Total		47.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,930.10-	530,338.47-
	471108 MED/VOC SERV-STATE AG	30,193.48-	328,803.05-
	472100 SALE OF SUP & MAT	49,759.86-	901,665.69-
	Major Account 470000 Total	248,883.44-	1,760,807.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,287.00-
	484104 INDIRECT COST-LOCAL	40,615.26-	46,916.98-
	484106 INDIRECT COST-PRIVATE	4,553.16-	111,004.04-
	484900 OTHER PRIVATE SOURCES	38,774.55-	41,219.31-
	Major Account 480000 Total	83,942.97-	238,427.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		544,200.62-
	493200 OPERATING TRANSFERS OUT		581,825.66
	Major Account 490000 Total		37,625.04
	Fund 55150 Revenue Total	332,826.41-	1,961,656.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,507.01	2,002,190.00
	511200 TEMPORARY SALARIES-WAGE	16,728.40	114,363.79
	511300 OVERTIME PAYMENTS	379.41	870.69
	515100 RETIREMENT PLANS EXPENSE	722.51	3,200.69
	515200 FICA EXPENSE	696.82	3,269.47
	515400 LIFE & ACCIDENT INS EXP	11.60	61.32
	515500 HEALTH INSURANCE EXPENSE	1,018.75	5,676.89
	515900 EMPLOYEE BENEFITS EXP-UN	86,607.63	487,483.81
	Major Account 510000 Total	460,672.13	2,617,116.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	315.23
	521200 COM EXPENSE - VOICE/DATA	770.30	9,251.99
	521300 FREIGHT EXPENSE	14.56	505.74
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	1,426.94	5,958.29
	522100 DUES & SUBSCRIPTION EXP	430.11	6,568.44
	522200 CONFERENCE REGISTRATION	1,160.00-	761.97
	522600 JOB APPLICANT EXPENSE	2,365.10	4,107.45
	524600 RENT EXPENSE-BUILDINGS	19,368.40	21,775.00

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		
	524700 RENT EXP-OTHER REAL PROP	664.00-	
	525500 RENT EXP-OTHER PERS PROP	312.00	1,277.00
	526100 REP & MAINT-REAL PROPERT		2,618.76
	531100 OFFICE SUPPLIES EXPENSE	1,295.84	4,971.94
	533100 HOUSEHOLD & INSTIT EXP	506.73	517.98
	533900 FOOD EXPENSE	5.23	1,095.09
	534600 ED & RECREATIONAL SUP EX	7,320.59	37,063.37
	534800 CONST & MAINT SUP EXP		357.20
	534900 MISCELLANEOUS SUP EXP	1,131.10	1,349.28
	534901 DATA PROCESSING SUPPLIES	25,849.17	46,958.05
	535100 MEDICAL SUPPLIES	707.18	3,345.15
	538100 VEHICLE & EQUIP SUP EXP	136.86	527.21
	545000 LABORATORY SERVICES	70.00	420.00
	547100 EDUCATIONAL SERVICES	146.62	1,877.37
	554900 OTHER CONTRACTUAL SERVICES	3,095.75	18,696.27
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	63,144.07	170,702.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.46-	10,420.21
	571600 MEALS-NOT TRAVEL STATUS	832.46	3,884.38
	572100 COMMERCIAL TRANSPORTATIO	408.92-	1,896.85
	574500 PERSONAL VEHICLE MILEAGE	1,205.05	11,865.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,220.35	7,957.74
	575100 MISC TRAVEL EXPENSE	19.74	551.26
	Major Account 570000 Total	1,029.22	36,575.54
	580000 Capital Outlay		
	588003 BUILDINGS	19,030.44	19,030.44
	588004 EQUIPMENT		213.10
	Major Account 580000 Total	19,030.44	19,243.54
	590000 Government Aid		
	599104 STUDENT TUITION		23,864.18
	Major Account 590000 Total		23,864.18
	Fund 55150 Expenditures Total	543,875.86	2,867,502.90
	Subprogram Revenues	332,826.41-	1,961,656.61-
	Subprogram Expenditures	543,875.86	2,867,502.90

Secure Version - Prior Month

As of December 31, 2017

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		11,150.00-
	471103 NON RESIDENT TUITION		84,180.00-
	472100 SALE OF SUP & MAT		1,275.00
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		94,155.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		4,474.34-
	Major Account 480000 Total		4,474.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total		98,629.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.85	23,183.39
	515900 EMPLOYEE BENEFITS EXP-UN	934.50	5,461.06
	Major Account 510000 Total	5,039.35	28,644.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.05	636.83
	521500 PUBLICATION & PRINT EXP		223.00
	522100 DUES & SUBSCRIPTION EXP		4,651.97
	522200 CONFERENCE REGISTRATION		2,100.00
	531100 OFFICE SUPPLIES EXPENSE		247.00
	533900 FOOD EXPENSE		1,547.25
	535100 MEDICAL SUPPLIES	1,104.95	1,171.92
	537100 LABORATORY SUP EXP		1,074.91
	538100 VEHICLE & EQUIP SUP EXP		8.75
	559100 OTHER OPERATING EXP		81.60
	Major Account 520000 Total	1,203.00	11,743.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		739.83
	572100 COMMERCIAL TRANSPORTATIO		1,860.25
	573100 STATE-OWNED TRANSPORT		129.00
	Major Account 570000 Total		2,729.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,977.50
	Major Account 580000 Total		4,977.50
	Fund 55150 Expenditures Total	6,242.35	48,094.26



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

\_\_\_\_\_

\_\_\_\_\_ 98,629.34

Subprogram Expenditures

\_\_\_\_\_ 6,242.35

\_\_\_\_\_ 48,094.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		12,205.97-
	Major Account 460000 Total		12,205.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.72-	356,274.01-
	472100 SALE OF SUP & MAT	4,587.52-	650,169.93-
	476100 OTHER LIC PERM & FEES	34,943.31-	199,703.20-
	Major Account 470000 Total	40,416.55-	1,206,147.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	50,000.00	50,000.00
	484900 OTHER PRIVATE SOURCES		39,324.71-
	Major Account 480000 Total	50,000.00	10,675.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,364,874.42-
	Major Account 490000 Total		2,364,874.42-
	Fund 55150 Revenue Total	9,583.45	3,572,552.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,866.53	1,334,777.08
	511200 TEMPORARY SALARIES-WAGE	3,277.99	22,318.38
	511300 OVERTIME PAYMENTS	2,974.21	26,108.73
	515900 EMPLOYEE BENEFITS EXP-UN	50,007.36	343,885.52
	Major Account 510000 Total	254,126.09	1,727,089.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.29	869.96
	521200 COM EXPENSE - VOICE/DATA	5,316.79	30,360.73
	521300 FREIGHT EXPENSE	2,242.46	11,874.14
	521400 CIO CHARGES	8.00	48.00
	521500 PUBLICATION & PRINT EXP	792.84	5,097.91
	522100 DUES & SUBSCRIPTION EXP	1,344.00	6,939.50
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	943.04	943.04
	525100 RENT EXP-OFFICE EQUIP	79.40	555.78
	525500 RENT EXP-OTHER PERS PROP	34.00	311.38
	526100 REP & MAINT-REAL PROPERT	626.67	1,974.99
	527200 REP & MAINT-MOTOR VEHICL		258.80
	531100 OFFICE SUPPLIES EXPENSE	2,730.49	16,116.90
	533100 HOUSEHOLD & INSTIT EXP		1,117.65
	533900 FOOD EXPENSE	23,677.51	44,529.20
	534600 ED & RECREATIONAL SUP EX	8,732.46	27,251.81

Secure Version - Prior Month

As of December 31, 2017

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		
	534700 ENG TECH & COMM SUP EXP		449.98
	534800 CONST & MAINT SUP EXP	48.59	67.33
	534901 DATA PROCESSING SUPPLIES	2,029.33	3,189.77
	535100 MEDICAL SUPPLIES	1,452.10	22,553.67
	537100 LABORATORY SUP EXP	7,687.79	42,206.90
	538100 VEHICLE & EQUIP SUP EXP		94.54
	539951 PURCHASES FOR RESALE	57,212.91	359,182.13
	541100 ACCTG & AUDITING SERVICES	1,450.00	2,750.00
	541700 LEGAL RELATED EXPENSE	29,654.44	253,386.94-
	545000 LABORATORY SERVICES	1,658.40	7,450.10
	554900 OTHER CONTRACTUAL SERVICES	35,043.11	1,643,721.90
	559100 OTHER OPERATING EXP	1,032.11	24,351.05
	Major Account 520000 Total	184,034.73	2,001,200.22
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		120.74-
	572100 COMMERCIAL TRANSPORTATIO	1,902.75-	2,155.39-
	572103 COMERCIAL FARES-FOREIGN		1,561.05-
	574500 PERSONAL VEHICLE MILEAGE		9.50
	575100 MISC TRAVEL EXPENSE		1,570.72
	575103 MISC TVL EXP-FOREIGN		7.43-
	Major Account 570000 Total	1,902.75-	2,264.39-
	Fund 55150 Expenditures Total	436,258.07	3,726,025.54
	Subprogram Revenues	9,583.45	3,572,552.24-
	Subprogram Expenditures	436,258.07	3,726,025.54

Secure Version - Prior Month

As of December 31, 2017

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		1,401.55-
	Major Account 460000 Total		1,401.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	784,321.37-	1,223,810.52-
	472100 SALE OF SUP & MAT	203,448.35-	513,213.92-
	Major Account 470000 Total	987,769.72-	1,737,024.44-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484101 RESTRICTED-DONATIONS		1,275.81-
	484102 RESTRICTED-PROF FEES		110.00-
	484900 OTHER PRIVATE SOURCES	15,866.19-	70,970.59-
	Major Account 480000 Total	15,916.19-	72,406.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,316.09
	Major Account 490000 Total		16,316.09
	Fund 55150 Revenue Total	1,003,685.91-	1,794,516.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,436.69	1,364,480.22
	511200 TEMPORARY SALARIES-WAGE		444.88
	515100 RETIREMENT PLANS EXPENSE	147.10	23,794.25
	515200 FICA EXPENSE	127.22	521.75
	515400 LIFE & ACCIDENT INS EXP	4.90	10.27
	515500 HEALTH INSURANCE EXPENSE	859.42	1,403.67
	515900 EMPLOYEE BENEFITS	521,378.91	3,199,405.80
	516400 UNEMPLOYM COMP INS EXP		19,599.53
	516500 WORKERS COMP PREMIUMS		299,987.50
	Major Account 510000 Total	973,954.24	4,909,647.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,615.78	321,439.45
	521200 COM EXPENSE - VOICE/DATA	248,647.10	1,513,688.51
	521300 FREIGHT EXPENSE	19,225.97	94,896.19
	521400 CIO CHARGES	320.00	1,920.00
	521500 PUBLICATION & PRINT EXP	7,705.75	43,355.25
	521900 AWARDS EXPENSE	287.30	287.30
	522100 DUES & SUBSCRIPTION EXP	306,306.35	1,278,969.53
	522200 CONFERENCE REGISTRATION	12,354.30-	39,651.79
	522500 EMPLOYEE MOVING EXPENSE	10,495.00	56,576.71
	522600 JOB APPLICANT EXPENSE	820.79	2,863.24

Secure Version - Prior Month

As of December 31, 2017

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		
	523202 ELECTRICITY	1,856.64	12,186.48
	523203 WATER	15,103.00	110,026.99
	524600 RENT EXPENSE-BUILDINGS	2,640.39	12,495.02
	524700 RENT EXP-OTHER REAL PROP		695.00
	525100 RENT EXP-OFFICE EQUIP	1,064.70	7,209.57
	525500 RENT EXP-OTHER PERS PROP		2,078.33
	526100 REP & MAINT-REAL PROPERT	6,455.95	100,229.78
	527100 REP & MAINT-OFFICE EQUIP	1,917.50	1,917.50
	527300 REP & MAINT-MEDICAL EQUI		5,424.00
	527700 REP & MAINT-PHOTO/MEDIA		408.00
	527800 REP & MAINT-OTHER PROPER	301.65	301.65
	531100 OFFICE SUPPLIES EXPENSE	1,349.48	8,658.42
	533100 HOUSEHOLD & INSTIT EXP	198.00	5,353.83
	533900 FOOD EXPENSE	1,560.99	2,581.02
	534600 ED & RECREATIONAL SUP EX	425.74	27,648.38
	534800 CONST & MAINT SUP EXP	7,099.59	48,961.84
	534900 MISCELLANEOUS SUP EXP		249.50
	534901 DATA PROCESSING SUPPLIES	413.00	889.24
	535100 MEDICAL SUPPLIES	205,698.58	566,142.17
	537100 LABORATORY SUP EXP	9,050.60	59,624.60
	539951 PURCHASES FOR RESALE	1,054.80	5,588.90
	543100 IT CONSULTING-APPLICATIONS		543.90
	545000 LABORATORY SERVICES	180.00	225.00
	549200 JANITORIAL/SECURITY SRVS		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	320,671.42	1,518,817.13
	556100 INSURANCE EXPENSE	1,184.66	89,193.72
	559100 OTHER OPERATING EXP		4,471.14
	Major Account 520000 Total	807,529.95	4,815,784.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.02	2,642.75
	571600 MEALS-NOT TRAVEL STATUS	59.05	312.95
	571800 TAXABLE TRAVEL EXPENSES	350.00	350.00
	572100 COMMERCIAL TRANSPORTATIO	255.25	354.08
	574500 PERSONAL VEHICLE MILEAGE	3.62	306.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		439.24
	575100 MISC TRAVEL EXPENSE	25.00	8,178.95
	Major Account 570000 Total	2,148.94	11,884.19
	Fund 55150 Expenditures Total	1,783,633.13	9,737,316.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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

570000 Travel Expenses

Subprogram Revenues

1,003,685.91-

1,794,516.30-

Subprogram Expenditures

1,783,633.13

9,737,316.80

Secure Version - Prior Month

As of December 31, 2017

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		3,228,845.82-
	472100 SALE OF SUP & MAT	69,818.85	1,336,797.03-
	474100 GENERAL BUSINESS FEES		111.24
	Major Account 470000 Total	69,818.85	4,565,531.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,600.00
	484102 RESTRICTED-PROF FEES	40,349.60-	528,054.51-
	484106 INDIRECT COST-PRIVATE		37,884.07-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484900 OTHER PRIVATE SOURCES		513.47
	486300 CLEARING ACCOUNT	23,699.71-	32,300.45
	Major Account 480000 Total	64,049.31-	531,554.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.00	
	493200 OPERATING TRANSFERS OUT		1,600.00-
	Major Account 490000 Total	60.00	1,600.00-
	Fund 55150 Revenue Total	5,829.54	5,098,686.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768,164.52	5,008,763.76
	511200 TEMPORARY SALARIES-WAGE	592.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	1,504.78-	13,251.74-
	Major Account 510000 Total	1,766,067.74	4,995,512.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.61	808.99
	521200 COM EXPENSE - VOICE/DATA	550.73	3,070.80
	521300 FREIGHT EXPENSE	19.19	79.60
	521400 CIO CHARGES	32.00	192.00
	521500 PUBLICATION & PRINT EXP	4,320.52	19,618.38
	522100 DUES & SUBSCRIPTION EXP	60.00-	610.00-
	522200 CONFERENCE REGISTRATION		261.00-
	524600 RENT EXPENSE-BUILDINGS	555.24	2,776.20
	531100 OFFICE SUPPLIES EXPENSE		38.60-
	533100 HOUSEHOLD & INSTIT EXP	2,514.24-	9,323.50-
	534901 DATA PROCESSING SUPPLIES		4,860.01-
	535100 MEDICAL SUPPLIES	63,682.73-	112,540.01-
	537100 LABORATORY SUP EXP	1,065.83	12,238.87
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE		100.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	541100 ACCTG & AUDITING SERVICES	400.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	278,076.86-	1,665,622.43-
	554900 OTHER CONTRACTUAL SERVICES	286,330.29	1,691,601.69
	554901 CONTRACTED SVCS - SAL REIMB		610.00-
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE	17,730.48	17,769.50
	559100 OTHER OPERATING EXP		5,845.62-
	Major Account 520000 Total	33,312.94-	63,891.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.76-	47.74-
	574500 PERSONAL VEHICLE MILEAGE	91.50-	180.30-
	Major Account 570000 Total	105.26-	228.04-
	580000 Capital Outlay		
	588003 BUILDINGS		1,150.00-
	Major Account 580000 Total		1,150.00-
	Fund 55150 Expenditures Total	1,732,649.54	4,930,242.01
	Subprogram Revenues	5,829.54	5,098,686.27-
	Subprogram Expenditures	1,732,649.54	4,930,242.01



Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		8,758.50
	Major Account 590000 Total		8,758.50
	Fund 55150 Expenditures Total		8,758.50
	Subprogram Expenditures		8,758.50
	Program Revenues	5,862,538.11-	56,836,243.37-
	Program Expenditures	9,753,782.97	49,935,025.58

Secure Version - Prior Month

As of December 31, 2017

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	32,493.35	170,699.72
	511200 TEMPORARY SALARIES-WAGE	1,125.00	4,545.07
	511900 SUPPLEMENTAL	30.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,544.72	13,382.24
	515200 FICA EXPENSE	1,481.34	10,112.86
	515400 LIFE & ACCIDENT INS EXP	45.78	244.36
	515500 HEALTH INSURANCE EXPENSE	4,536.31	25,898.99
	Major Account 510000 Total	42,256.50	225,033.24
	Fund 10000 Expenditures Total	42,256.50	225,033.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.00	35,764.95
	511200 TEMPORARY SALARIES-WAGE	44.00	1,408.58
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE	132.00	2,806.45
	515200 FICA EXPENSE	113.81	1,730.11
	515400 LIFE & ACCIDENT INS EXP	3.17	52.12
	515500 HEALTH INSURANCE EXPENSE	662.00	5,860.31
	Major Account 510000 Total	2,604.98	47,652.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	28.89
	521200 COM EXPENSE - VOICE/DATA		601.22
	521500 PUBLICATION & PRINT EXP	348.50	403.25
	522100 DUES & SUBSCRIPTION EXP	4,630.00	15,230.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	70.21	219.96
	531100 OFFICE SUPPLIES EXPENSE		2,104.87
	534600 ED & RECREATIONAL SUP EX		974.06
	534901 DATA PROCESSING SUPPLIES		2,175.24
	547100 EDUCATIONAL SERVICES		2,940.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	5,065.31	25,324.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.71
	571103 BOARD & LODGING-FOREIGN		1,811.89
	572100 COMMERCIAL TRANSPORTATIO		300.00
	572103 COMERCIAL FARES-FOREIGN		13.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	194.82	194.82
	574500 PERSONAL VEHICLE MILEAGE	192.25	405.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.85
	Major Account 570000 Total	<u>387.07</u>	<u>3,684.71</u>
	Fund 25020 Expenditures Total	8,057.36	76,661.72
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	731.30	1,531.30
	531100 OFFICE SUPPLIES EXPENSE		21.29
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	<u>731.30</u>	<u>2,552.59</u>
	Fund 55020 Expenditures Total	731.30	2,552.59
	Subprogram Revenues		<u>10,000.00-</u>
	Subprogram Expenditures	<u>51,045.16</u>	<u>304,247.55</u>

Secure Version - Prior Month

As of December 31, 2017

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	682,632.97	3,542,148.60
	511200 TEMPORARY SALARIES-WAGE	9,400.01	52,476.60
	511300 OVERTIME PAYMENTS		.53
	515100 RETIREMENT PLANS EXPENSE	52,845.69	273,821.71
	515200 FICA EXPENSE	49,306.52	260,184.96
	515400 LIFE & ACCIDENT INS EXP	1,144.38	5,491.94
	515500 HEALTH INSURANCE EXPENSE	119,485.58	574,109.38
	Major Account 510000 Total	914,815.15	4,708,233.72
	Fund 10000 Expenditures Total	914,815.15	4,708,233.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,868.52	711,527.06
	511200 TEMPORARY SALARIES-WAGE	2,366.60	15,910.63
	515100 RETIREMENT PLANS EXPENSE	1,374.68	55,023.59
	515200 FICA EXPENSE	1,240.20	52,058.59
	515400 LIFE & ACCIDENT INS EXP	33.68	1,199.73
	515500 HEALTH INSURANCE EXPENSE	4,247.59	128,730.56
	516400 UNEMPLOYM COMP INS EXP		5,167.62
	Major Account 510000 Total	27,131.27	969,617.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.39	1,568.45
	521200 COM EXPENSE - VOICE/DATA		18,512.32
	521300 FREIGHT EXPENSE		400.21
	521500 PUBLICATION & PRINT EXP	2,292.16	12,206.00
	521900 AWARDS EXPENSE	141.66	871.29
	522100 DUES & SUBSCRIPTION EXP	1,001.50	5,639.62
	522200 CONFERENCE REGISTRATION	1,365.79	5,044.98
	522400 SUBSISTENCE	2,086.83	7,863.23
	522500 EMPLOYEE MOVING EXPENSE		14,593.51
	522600 JOB APPLICANT EXPENSE	1,596.09	2,762.07
	523600 INTEREST EXPENSE	55.74	345.02
	525100 RENT EXP-OFFICE EQUIP	2,381.33	8,112.36
	525500 RENT EXP-OTHER PERS PROP	1,100.55	3,306.06
	526100 REP & MAINT-REAL PROPERT		5,025.00
	527100 REP & MAINT-OFFICE EQUIP		10,139.00
	527800 REP & MAINT-OTHER PROPER		1,239.37
	531100 OFFICE SUPPLIES EXPENSE	2,076.34	21,259.31
	533100 HOUSEHOLD & INSTIT EXP	84.32	307.01

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	156.07	2,890.14
	534600 ED & RECREATIONAL SUP EX	771.22	14,891.09
	534800 CONST & MAINT SUP EXP	601.92	1,809.05
	534900 MISCELLANEOUS SUP EXP	7.73	438.03
	534901 DATA PROCESSING SUPPLIES	5,396.64	76,428.96
	537100 LABORATORY SUP EXP	3,212.70	12,500.34
	538100 VEHICLE & EQUIP SUP EXP	44.33	1,717.86
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES		1,517.18
	554900 OTHER CONTRACTUAL SERVICES	6,758.08	7,268.18-
	555200 SOFTWARE - NEW PURCHASES		1,378.00
	559100 OTHER OPERATING EXP	74.70	199.70
	Major Account 520000 Total	31,876.09	226,200.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.56	11,003.84
	571103 BOARD & LODGING-FOREIGN		3,396.65
	571600 MEALS-NOT TRAVEL STATUS		224.11
	572100 COMMERCIAL TRANSPORTATIO	316.46	3,804.29
	572103 COMERCIAL FARES-FOREIGN		111.73
	573100 STATE-OWNED TRANSPORT	481.53	1,264.80
	574500 PERSONAL VEHICLE MILEAGE	301.00	5,149.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,451.46
	575100 MISC TRAVEL EXPENSE	81.00	561.72
	575103 MISC TVL EXP-FOREIGN		81.39
	Major Account 570000 Total	2,004.55	28,049.38
	580000 Capital Outlay		
	588004 EQUIPMENT	296.46	27,406.45
	Major Account 580000 Total	296.46	27,406.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	240.00	10,230.00
	Major Account 590000 Total	240.00	10,230.00
	Fund 25020 Expenditures Total	61,548.37	1,261,504.59
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,113.00-	99,157.58-
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT	833.46-	3,643.46-
	Major Account 470000 Total	42,946.46-	105,946.93-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	355.00-	355.00-
	484500 REIMB NON-GOVT SOURCES		229.75-
	Major Account 480000 Total	<u>355.00-</u>	<u>584.75-</u>
	Fund 55020 Revenue Total	43,301.46-	106,531.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,303.18
	511200 TEMPORARY SALARIES-WAGE	3,400.31-	7,337.52
	515100 RETIREMENT PLANS EXPENSE		4,647.50
	515200 FICA EXPENSE	150.58-	4,910.22
	515400 LIFE & ACCIDENT INS EXP		66.64
	515500 HEALTH INSURANCE EXPENSE		<u>7,670.19</u>
	Major Account 510000 Total	<u>3,550.89-</u>	<u>83,935.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.85	471.59
	521200 COM EXPENSE - VOICE/DATA		3.97
	521300 FREIGHT EXPENSE		185.89
	521500 PUBLICATION & PRINT EXP		2,037.63
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	224.00	967.00
	522200 CONFERENCE REGISTRATION	2,469.21	3,869.21
	522400 SUBSISTENCE	2,233.67	9,179.30
	525500 RENT EXP-OTHER PERS PROP	134.40-	355.88
	527200 REP & MAINT-MOTOR VEHICL	15.00	181.90
	527300 REP & MAINT-MEDICAL EQUI	87.00-	833.00
	527800 REP & MAINT-OTHER PROPER	15.96	4,995.96
	531100 OFFICE SUPPLIES EXPENSE	14.89	517.11
	533100 HOUSEHOLD & INSTIT EXP	830.00	834.96
	533900 FOOD EXPENSE		1,376.31
	534600 ED & RECREATIONAL SUP EX	385.29	13,203.17
	534800 CONST & MAINT SUP EXP		5.60
	534901 DATA PROCESSING SUPPLIES		2,924.64
	537100 LABORATORY SUP EXP	25,765.46	65,892.65
	538100 VEHICLE & EQUIP SUP EXP	794.94-	711.56-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	230.00-	2,176.44
	555200 SOFTWARE - NEW PURCHASES		1,619.00
	556100 INSURANCE EXPENSE		48.40
	559100 OTHER OPERATING EXP	.55	76.98

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	30,779.54	112,195.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.79-	986.59
	571103 BOARD & LODGING-FOREIGN		802.58
	571600 MEALS-NOT TRAVEL STATUS		481.76
	571900 MEALS-ONE DAY TRAVEL	6.10	13.37
	572100 COMMERCIAL TRANSPORTATIO	364.07-	1,003.96
	573100 STATE-OWNED TRANSPORT		481.83
	574500 PERSONAL VEHICLE MILEAGE	15.50	562.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.08-	1,337.90
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	2,180.34-	5,820.30
	580000 Capital Outlay		
	588004 EQUIPMENT	10,966.46	1,303.54-
	Major Account 580000 Total	10,966.46	1,303.54-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,499.00	2,499.00
	599102 NON-TAXABLE STIPENDS		1,950.00
	Major Account 590000 Total	2,499.00	4,449.00
	Fund 55020 Expenditures Total	38,513.77	205,096.04
	Subprogram Revenues	43,301.46-	106,531.68-
	Subprogram Expenditures	1,014,877.29	6,174,834.35

Secure Version - Prior Month

As of December 31, 2017

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	457,182.73	2,458,689.74
	511200 TEMPORARY SALARIES-WAGE	26,858.34	78,451.34
	511900 SUPPLEMENTAL	77.50	122.50
	515100 RETIREMENT PLANS EXPENSE	35,924.99	186,011.52
	515200 FICA EXPENSE	33,910.41	182,718.86
	515400 LIFE & ACCIDENT INS EXP	748.82	3,621.01
	515500 HEALTH INSURANCE EXPENSE	59,682.48	306,686.33
	Major Account 510000 Total	614,385.27	3,216,301.30
	Fund 10000 Expenditures Total	614,385.27	3,216,301.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,068.17	478,244.43
	511200 TEMPORARY SALARIES-WAGE	689.88	23,814.12
	511900 SUPPLEMENTAL		107.50
	515100 RETIREMENT PLANS EXPENSE	767.45	37,390.25
	515200 FICA EXPENSE	722.97	35,560.37
	515400 LIFE & ACCIDENT INS EXP	17.43	793.70
	515500 HEALTH INSURANCE EXPENSE	3,139.90	67,545.96
	Major Account 510000 Total	15,405.80	643,456.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.92	2,614.67
	521200 COM EXPENSE - VOICE/DATA		11,778.62
	521500 PUBLICATION & PRINT EXP	3,156.15	11,597.93
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,976.40	17,700.33
	522200 CONFERENCE REGISTRATION	1,095.00	8,892.17
	522400 SUBSISTENCE		2,621.97
	522500 EMPLOYEE MOVING EXPENSE		3,432.21
	522600 JOB APPLICANT EXPENSE	3,908.90	4,331.02
	525100 RENT EXP-OFFICE EQUIP	1,425.08	6,032.79
	525500 RENT EXP-OTHER PERS PROP		456.56
	526100 REP & MAINT-REAL PROPERT		20,047.75
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527600 REP & MAINT-HOUSE/INST E		2,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.08	15,798.16
	533100 HOUSEHOLD & INSTIT EXP		334.92
	533900 FOOD EXPENSE	508.43	666.03
	534600 ED & RECREATIONAL SUP EX	121.72	806.74



Secure Version - Prior Month

As of December 31, 2017

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>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		991.45
	534900 MISCELLANEOUS SUP EXP	27.37	484.65
	534901 DATA PROCESSING SUPPLIES	98.96	25,938.54
	537100 LABORATORY SUP EXP	2,968.78	2,968.78
	538100 VEHICLE & EQUIP SUP EXP	70.00	175.82
	541700 LEGAL RELATED EXPENSE		2,950.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	910.00
	555200 SOFTWARE - NEW PURCHASES		18,500.00
	559100 OTHER OPERATING EXP	21.04	606.94
	Major Account 520000 Total	25,295.83	166,526.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,797.72	17,598.19
	571600 MEALS-NOT TRAVEL STATUS	130.00	130.00
	572100 COMMERCIAL TRANSPORTATIO	1,345.58	8,513.29
	572103 COMERCIAL FARES-FOREIGN		2,957.06
	573100 STATE-OWNED TRANSPORT	431.40	730.54
	574500 PERSONAL VEHICLE MILEAGE	339.25	2,828.37
	575100 MISC TRAVEL EXPENSE	98.00	465.95
	Major Account 570000 Total	5,141.95	33,223.40
	580000 Capital Outlay		
	588004 EQUIPMENT		8,514.46
	Major Account 580000 Total		8,514.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,671.32	3,671.32
	Major Account 590000 Total	3,671.32	3,671.32
	Fund 25020 Expenditures Total	49,514.90	855,391.56
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,328.25	29,957.10
	472100 SALE OF SUP & MAT	2,706.34	24,438.54
	Major Account 470000 Total	12,034.59	54,395.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		414.25
	Major Account 490000 Total		414.25
	Fund 55020 Revenue Total	12,034.59	53,981.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.00	5,850.00

Secure Version - Prior Month

As of December 31, 2017

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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,612.10	11,936.65
	515100 RETIREMENT PLANS EXPENSE	387.74	399.58
	515200 FICA EXPENSE	381.09	403.07
	515400 LIFE & ACCIDENT INS EXP	6.27	6.72
	515500 HEALTH INSURANCE EXPENSE	508.02	550.86
	Major Account 510000 Total	9,445.22	19,146.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	8.93
	521200 COM EXPENSE - VOICE/DATA		317.10
	521500 PUBLICATION & PRINT EXP	913.01	3,044.64
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	795.00	3,641.00
	522200 CONFERENCE REGISTRATION		1,486.47
	522400 SUBSISTENCE	1,309.59	4,712.82
	524700 RENT EXP-OTHER REAL PROP	300.00	362.50
	525500 RENT EXP-OTHER PERS PROP		230.00
	527600 REP & MAINT-HOUSE/INST E		28.40
	527801 REP AG SHOP CONST EQUIP	1,441.40	1,441.40
	531100 OFFICE SUPPLIES EXPENSE	121.56	578.47
	533100 HOUSEHOLD & INSTIT EXP	392.64	425.57
	533900 FOOD EXPENSE	1,456.14	7,803.53
	534600 ED & RECREATIONAL SUP EX	206.67	4,531.89
	534800 CONST & MAINT SUP EXP	105.47	404.92
	534901 DATA PROCESSING SUPPLIES	597.89	2,693.89
	539951 PURCHASES FOR RESALE	370.00	2,886.50
	555200 SOFTWARE - NEW PURCHASES		2,420.00
	559100 OTHER OPERATING EXP	47.71	269.51
	Major Account 520000 Total	7,020.23	37,437.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.07
	571103 BOARD & LODGING-FOREIGN		843.69
	571600 MEALS-NOT TRAVEL STATUS		305.11
	572100 COMMERCIAL TRANSPORTATIO		5.50
	572103 COMERCIAL FARES-FOREIGN		264.66
	574500 PERSONAL VEHICLE MILEAGE		53.50
	Major Account 570000 Total		1,540.53
	580000 Capital Outlay		
	588003 BUILDINGS		12.98

Secure Version - Prior Month

As of December 31, 2017

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		12.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,253.00
	Major Account 590000 Total		2,253.00
	Fund 55020 Expenditures Total	16,465.45	60,390.93
	Subprogram Revenues	12,034.59	53,981.39
	Subprogram Expenditures	680,365.62	4,132,083.79

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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	474,041.33	2,441,333.25
	511200 TEMPORARY SALARIES-WAGE	27,094.15	97,496.65
	515100 RETIREMENT PLANS EXPENSE	36,725.78	189,569.84
	515200 FICA EXPENSE	36,595.85	188,069.34
	515400 LIFE & ACCIDENT INS EXP	809.77	3,922.98
	515500 HEALTH INSURANCE EXPENSE	80,585.27	392,034.02
	Major Account 510000 Total	655,852.15	3,312,426.08
	Fund 10000 Expenditures Total	655,852.15	3,312,426.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,844.58	493,769.29
	511200 TEMPORARY SALARIES-WAGE	3,590.46	32,436.97
	515100 RETIREMENT PLANS EXPENSE	763.17	37,971.40
	515200 FICA EXPENSE	834.63	38,500.29
	515400 LIFE & ACCIDENT INS EXP	18.88	846.57
	515500 HEALTH INSURANCE EXPENSE	3,285.10	87,444.25
	Major Account 510000 Total	19,336.82	690,968.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.56	2,528.83
	521200 COM EXPENSE - VOICE/DATA		11,971.19
	521300 FREIGHT EXPENSE	142.31	302.73
	521500 PUBLICATION & PRINT EXP	1,971.85	11,708.57
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP	4,556.61	8,706.48
	522200 CONFERENCE REGISTRATION	290.00	4,500.00
	522400 SUBSISTENCE	116.00	1,310.80
	522500 EMPLOYEE MOVING EXPENSE		13,000.00
	522600 JOB APPLICANT EXPENSE		783.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,445.90	3,886.37
	525500 RENT EXP-OTHER PERS PROP	265.38	877.09
	525502 FILM & PROGRAM RENTAL		693.00
	526100 REP & MAINT-REAL PROPERT	818.64	3,221.64
	527100 REP & MAINT-OFFICE EQUIP		814.90
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527800 REP & MAINT-OTHER PROPER		590.94
	531100 OFFICE SUPPLIES EXPENSE	2,159.57	11,518.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.05
	533900 FOOD EXPENSE	474.00	2,915.99
	534600 ED & RECREATIONAL SUP EX	10,614.26	40,883.69
	534800 CONST & MAINT SUP EXP		2,530.60
	534900 MISCELLANEOUS SUP EXP		1,484.43
	534901 DATA PROCESSING SUPPLIES	1,062.58	12,394.19
	535100 MEDICAL SUPPLIES	15.17	15.17
	537100 LABORATORY SUP EXP		5.99
	538100 VEHICLE & EQUIP SUP EXP		919.57
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	3,475.00	7,275.00
	549200 JANITORIAL/SECURITY SRVS		44.45
	554900 OTHER CONTRACTUAL SERVICES		7,261.11-
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	129.45	137.94
	Major Account 520000 Total	28,560.28	142,594.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,303.58	11,654.79
	571103 BOARD & LODGING-FOREIGN		195.66
	571600 MEALS-NOT TRAVEL STATUS		54.48
	571900 MEALS-ONE DAY TRAVEL	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	200.19	5,346.42
	572103 COMERCIAL FARES-FOREIGN	1,055.26	4,109.78
	573100 STATE-OWNED TRANSPORT	1,867.76	2,373.97
	574500 PERSONAL VEHICLE MILEAGE	576.75	4,680.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,780.98
	575100 MISC TRAVEL EXPENSE	116.75	200.50
	Major Account 570000 Total	7,138.29	30,415.43
	580000 Capital Outlay		
	588004 EQUIPMENT	292.69	33,801.34
	Major Account 580000 Total	292.69	33,801.34
	Fund 25020 Expenditures Total	55,328.08	897,780.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,499.12-	59,095.70-
	472100 SALE OF SUP & MAT	1,773.37-	13,159.35-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	50.00-
	Major Account 470000 Total	18,297.49-	72,305.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	208.00-
	483300 EQUIPMENT LEASE OR RENTA		1,097.38-
	484100 OPERATING DONATIONS & CO	158.00-	244.25-
	484500 REIMB NON-GOVT SOURCES		150.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,843.68-
	486301 SECURITY DEPOSITS		400.00-
	Major Account 480000 Total	2,866.00-	4,943.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,720.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		58,220.00-
	Fund 55020 Revenue Total	21,163.49-	135,468.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.97	51,188.68
	511200 TEMPORARY SALARIES-WAGE	22,142.17	96,109.93
	511300 OVERTIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE	562.62	3,542.74
	515200 FICA EXPENSE	725.06	4,244.51
	515400 LIFE & ACCIDENT INS EXP	14.74	90.42
	515500 HEALTH INSURANCE EXPENSE	2,523.45	16,010.76
	Major Account 510000 Total	34,105.01	171,287.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.13	107.26
	521200 COM EXPENSE - VOICE/DATA		1,034.06
	521300 FREIGHT EXPENSE	3.00	18.00
	521400 CIO CHARGES		455.00
	521500 PUBLICATION & PRINT EXP	2,128.06	8,675.06
	521700 1099 ROYALTY PAYMENTS	1,070.00	2,320.00
	521900 AWARDS EXPENSE	201.25	279.65
	522100 DUES & SUBSCRIPTION EXP	486.00	4,160.56
	522200 CONFERENCE REGISTRATION	405.00	1,438.24
	522400 SUBSISTENCE	715.20	4,098.73
	523500 PROMPT PAY INTEREST		8.93
	523600 INTEREST EXPENSE	50.88	327.63
	525100 RENT EXP-OFFICE EQUIP	13.90	109.81

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	879.00	1,560.06
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER		2,443.40
	531100 OFFICE SUPPLIES EXPENSE	40.94	2,143.83
	533100 HOUSEHOLD & INSTIT EXP		47.56
	533900 FOOD EXPENSE	895.35	11,504.40
	534600 ED & RECREATIONAL SUP EX	7,432.93	44,995.17
	534800 CONST & MAINT SUP EXP		70.40
	534900 MISCELLANEOUS SUP EXP		31.99
	534901 DATA PROCESSING SUPPLIES		136.80
	547100 EDUCATIONAL SERVICES	1,955.00	8,315.00
	549200 JANITORIAL/SECURITY SRVS	209.71	209.71
	554900 OTHER CONTRACTUAL SERVICES	630.00	1,972.01
	555200 SOFTWARE - NEW PURCHASES		2,050.00
	556100 INSURANCE EXPENSE		677.60
	559100 OTHER OPERATING EXP	30.94	537.98
	Major Account 520000 Total	17,200.29	99,788.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.59	3,616.82
	571600 MEALS-NOT TRAVEL STATUS		27.25
	572100 COMMERCIAL TRANSPORTATIO	392.50	429.23
	574500 PERSONAL VEHICLE MILEAGE	26.50	119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,019.59	4,247.30
	580000 Capital Outlay		
	588004 EQUIPMENT	124.62	725.37
	Major Account 580000 Total	124.62	725.37
	Fund 55020 Expenditures Total	52,449.51	276,048.55
	Subprogram Revenues	21,163.49	135,468.36
	Subprogram Expenditures	763,629.74	4,486,255.03

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,669.57	2,225,534.62
	511200 TEMPORARY SALARIES-WAGE	25,184.24	104,031.39
	511300 OVERTIME PAYMENTS		310.00
	515100 RETIREMENT PLANS EXPENSE	30,775.76	171,947.23
	515200 FICA EXPENSE	30,671.44	170,696.07
	515400 LIFE & ACCIDENT INS EXP	659.52	3,140.46
	515500 HEALTH INSURANCE EXPENSE	68,087.64	329,369.05
	Major Account 510000 Total	554,048.17	3,005,028.82
	Fund 10000 Expenditures Total	554,048.17	3,005,028.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,226.84	426,398.53
	511200 TEMPORARY SALARIES-WAGE	771.15	26,638.96
	511300 OVERTIME PAYMENTS		37.50
	515100 RETIREMENT PLANS EXPENSE	891.78	32,342.68
	515200 FICA EXPENSE	898.82	32,933.83
	515400 LIFE & ACCIDENT INS EXP	24.47	724.19
	515500 HEALTH INSURANCE EXPENSE	4,160.42	77,751.32
	Major Account 510000 Total	19,973.48	596,827.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.37	2,175.39
	521200 COM EXPENSE - VOICE/DATA		10,445.84
	521500 PUBLICATION & PRINT EXP	2,174.53	12,548.72
	521900 AWARDS EXPENSE	405.97	405.97
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	16,037.57	39,747.91
	522200 CONFERENCE REGISTRATION	1,618.01	7,333.67
	522400 SUBSISTENCE	1,500.00	1,639.10
	522500 EMPLOYEE MOVING EXPENSE		7,637.50
	522600 JOB APPLICANT EXPENSE		498.05
	525100 RENT EXP-OFFICE EQUIP	724.08	3,614.76
	525200 RENT EXP-DATA PROC EQUIP	40.00	240.00
	525500 RENT EXP-OTHER PERS PROP		174.03
	527100 REP & MAINT-OFFICE EQUIP		54.99
	527200 REP & MAINT-MOTOR VEHICL	47.40	47.40
	527300 REP & MAINT-MEDICAL EQUI		1,976.00
	527800 REP & MAINT-OTHER PROPER	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	1,460.57	7,457.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,395.98
	534600 ED & RECREATIONAL SUP EX	630.58	4,955.63
	534800 CONST & MAINT SUP EXP	17.20	17.20
	534901 DATA PROCESSING SUPPLIES	2,828.99	68,842.72
	538100 VEHICLE & EQUIP SUP EXP	50.73-	301.39
	542500 ENG & ARCH SERVICES		5,452.71
	547100 EDUCATIONAL SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES	8,995.00	5,945.00
	555200 SOFTWARE - NEW PURCHASES	8,266.00	10,942.57
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	46,263.54	195,551.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,113.68	10,932.51
	571103 BOARD & LODGING-FOREIGN		1,583.86
	571600 MEALS-NOT TRAVEL STATUS		442.61
	572100 COMMERCIAL TRANSPORTATIO	976.40	4,306.63
	572103 COMERCIAL FARES-FOREIGN		90.44
	573100 STATE-OWNED TRANSPORT	1,359.87	3,014.24
	574500 PERSONAL VEHICLE MILEAGE	947.24	1,354.49-
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.17
	575100 MISC TRAVEL EXPENSE	42.50	314.48
	575103 MISC TVL EXP-FOREIGN		25.24
	Major Account 570000 Total	5,439.69	19,374.69
	580000 Capital Outlay		
	588004 EQUIPMENT	99.00	957.93
	Major Account 580000 Total	99.00	957.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,600.00	3,600.00
	Major Account 590000 Total	2,600.00	3,600.00
	Fund 25020 Expenditures Total	74,375.71	816,310.74
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,663.83-	72,429.31-
	472100 SALE OF SUP & MAT	60,874.00-	108,716.85-
	Major Account 470000 Total	85,537.83-	181,146.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 55020 Revenue Total	85,537.83-	181,646.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.64	38,613.47
	511200 TEMPORARY SALARIES-WAGE	12,536.62	57,040.25
	515100 RETIREMENT PLANS EXPENSE	169.68	2,286.51
	515200 FICA EXPENSE	1,044.79	6,608.48
	515400 LIFE & ACCIDENT INS EXP	5.72	56.08
	515500 HEALTH INSURANCE EXPENSE	1,297.18	7,909.46
	Major Account 510000 Total	18,230.63	112,514.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.20
	521200 COM EXPENSE - VOICE/DATA		1,035.42
	521500 PUBLICATION & PRINT EXP		1,275.64
	522100 DUES & SUBSCRIPTION EXP	205.50	2,297.49
	522200 CONFERENCE REGISTRATION	513.00	3,345.20
	522400 SUBSISTENCE	809.83	3,901.37
	525100 RENT EXP-OFFICE EQUIP	126.16	461.08
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	579.69	1,535.22
	533100 HOUSEHOLD & INSTIT EXP		1,260.46
	533900 FOOD EXPENSE		1,880.19
	534600 ED & RECREATIONAL SUP EX	1,368.08	12,978.73
	534800 CONST & MAINT SUP EXP	94.32	94.32
	534901 DATA PROCESSING SUPPLIES		748.40
	535100 MEDICAL SUPPLIES		245.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	559100 OTHER OPERATING EXP	46.46	398.94
	Major Account 520000 Total	3,743.04	33,596.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.51	2,201.68
	571600 MEALS-NOT TRAVEL STATUS		515.86
	571900 MEALS-ONE DAY TRAVEL		11.57

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,233.00
	573100 STATE-OWNED TRANSPORT	1,222.69	1,723.61
	574500 PERSONAL VEHICLE MILEAGE	822.25	14,766.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.88
	575100 MISC TRAVEL EXPENSE		43.27
	Major Account 570000 Total	<u>2,061.45</u>	<u>21,105.72</u>
	Fund 55020 Expenditures Total	<u>24,035.12</u>	<u>167,216.66</u>
	Subprogram Revenues	<u>85,537.83-</u>	<u>181,646.16-</u>
	Subprogram Expenditures	<u>652,459.00</u>	<u>3,988,556.22</u>

Secure Version - Prior Month

As of December 31, 2017

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	40,060.66	242,132.91
	511200 TEMPORARY SALARIES-WAGE	59,610.00	216,628.70
	515100 RETIREMENT PLANS EXPENSE	3,147.23	18,659.60
	515200 FICA EXPENSE	2,266.09	17,689.66
	515400 LIFE & ACCIDENT INS EXP	67.66	392.81
	515500 HEALTH INSURANCE EXPENSE	6,051.68	37,813.38
	Major Account 510000 Total	111,203.32	533,317.06
	Fund 10000 Expenditures Total	111,203.32	533,317.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.57	45,584.02
	511200 TEMPORARY SALARIES-WAGE	458.67	62,066.67
	515100 RETIREMENT PLANS EXPENSE	287.34	3,363.47
	515200 FICA EXPENSE	337.51	2,954.77
	515400 LIFE & ACCIDENT INS EXP	8.98	78.33
	515500 HEALTH INSURANCE EXPENSE	1,405.51	23,874.40
	516400 UNEMPLOYM COMP INS EXP		109.00-
	Major Account 510000 Total	7,414.58	137,812.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.77	841.83
	521200 COM EXPENSE - VOICE/DATA		1,666.76
	521300 FREIGHT EXPENSE		73.99
	521400 CIO CHARGES		710.00
	521500 PUBLICATION & PRINT EXP	525.00	1,667.18
	522100 DUES & SUBSCRIPTION EXP	632.36	12,157.36
	522200 CONFERENCE REGISTRATION	721.58	1,655.58
	522400 SUBSISTENCE		418.76
	525100 RENT EXP-OFFICE EQUIP	94.99	488.31
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE		574.45
	533100 HOUSEHOLD & INSTIT EXP		32.76
	533900 FOOD EXPENSE		195.14
	534600 ED & RECREATIONAL SUP EX		15,928.88
	534901 DATA PROCESSING SUPPLIES		4,601.96
	537100 LABORATORY SUP EXP		1,363.58
	538100 VEHICLE & EQUIP SUP EXP		208.60
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	6,175.00-	3,155.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		17,390.00
	559100 OTHER OPERATING EXP	35.00-	
	Major Account 520000 Total	4,145.30-	57,510.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.94	1,323.87
	571103 BOARD & LODGING-FOREIGN	655.50	655.50
	571600 MEALS-NOT TRAVEL STATUS		525.70
	572100 COMMERCIAL TRANSPORTATIO		392.44
	572103 COMERCIAL FARES-FOREIGN	8.16	8.16
	573100 STATE-OWNED TRANSPORT	134.95	870.97
	574500 PERSONAL VEHICLE MILEAGE		1,157.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.90
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	894.55	5,383.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,987.00	5,987.00
	599102 NON-TAXABLE STIPENDS		101,950.00
	Major Account 590000 Total	5,987.00	107,937.00
	Fund 25020 Expenditures Total	10,150.83	308,643.09
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,402.00-	220,471.00-
	Major Account 470000 Total	97,402.00-	220,471.00-
	Fund 55020 Revenue Total	97,402.00-	220,471.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.95	14,219.70
	515100 RETIREMENT PLANS EXPENSE	237.12	1,077.12
	515200 FICA EXPENSE	210.20	1,019.94
	515400 LIFE & ACCIDENT INS EXP	5.64	25.40
	515500 HEALTH INSURANCE EXPENSE	1,064.62	4,487.72
	Major Account 510000 Total	4,481.53	20,829.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.14	389.08
	521200 COM EXPENSE - VOICE/DATA		219.58
	521500 PUBLICATION & PRINT EXP		4,033.66
	521900 AWARDS EXPENSE		135.86
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		225.00

Secure Version - Prior Month

As of December 31, 2017

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		
	522400 SUBSISTENCE	900.00	2,544.00
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	29.90	105.76
	525500 RENT EXP-OTHER PERS PROP		175.51
	531100 OFFICE SUPPLIES EXPENSE		374.35
	533900 FOOD EXPENSE		209.27
	534600 ED & RECREATIONAL SUP EX	358.96	1,355.69
	537100 LABORATORY SUP EXP	96.99	1,551.62
	545000 LABORATORY SERVICES	39.25	39.25
	555200 SOFTWARE - NEW PURCHASES		392.00
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total	<u>1,544.24</u>	<u>13,747.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.97
	571600 MEALS-NOT TRAVEL STATUS		255.13
	572100 COMMERCIAL TRANSPORTATIO		510.30
	574500 PERSONAL VEHICLE MILEAGE		399.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>2,934.52</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		<u>3,000.00-</u>
	Fund 55020 Expenditures Total	<u>6,025.77</u>	<u>34,511.53</u>
	Subprogram Revenues	<u>97,402.00-</u>	<u>220,471.00-</u>
	Subprogram Expenditures	<u>127,379.92</u>	<u>876,471.68</u>

Secure Version - Prior Month

As of December 31, 2017

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	65,468.81	427,318.67
	511200 TEMPORARY SALARIES-WAGE	2,866.96	21,966.53
	515100 RETIREMENT PLANS EXPENSE	4,816.16	30,828.05
	515200 FICA EXPENSE	4,817.52	31,804.73
	515400 LIFE & ACCIDENT INS EXP	101.42	639.64
	515500 HEALTH INSURANCE EXPENSE	9,874.50	65,200.10
	Major Account 510000 Total	87,945.37	577,757.72
	Fund 10000 Expenditures Total	87,945.37	577,757.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,901.18	113,467.31
	511200 TEMPORARY SALARIES-WAGE	2,456.91	7,268.67
	515100 RETIREMENT PLANS EXPENSE	876.76	8,109.84
	515200 FICA EXPENSE	1,089.87	8,502.51
	515400 LIFE & ACCIDENT INS EXP	28.01	167.56
	515500 HEALTH INSURANCE EXPENSE	4,054.50	18,289.50
	Major Account 510000 Total	23,407.23	155,805.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.75	5,751.77
	521200 COM EXPENSE - VOICE/DATA		2,911.08
	521300 FREIGHT EXPENSE		72.90
	521500 PUBLICATION & PRINT EXP		3,128.62
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	522200 CONFERENCE REGISTRATION		2,114.00
	522500 EMPLOYEE MOVING EXPENSE		1,354.57
	522600 JOB APPLICANT EXPENSE	821.35	2,664.99
	525100 RENT EXP-OFFICE EQUIP	117.16	487.36
	525200 RENT EXP-DATA PROC EQUIP		3,840.00
	526100 REP & MAINT-REAL PROPERT		16,319.00
	527100 REP & MAINT-OFFICE EQUIP		82.10
	531100 OFFICE SUPPLIES EXPENSE	1,280.37	2,966.44
	533100 HOUSEHOLD & INSTIT EXP		2,839.38
	534800 CONST & MAINT SUP EXP		194.73
	534901 DATA PROCESSING SUPPLIES	240.00	16,290.17
	555200 SOFTWARE - NEW PURCHASES	4,500.00	11,316.41
	559100 OTHER OPERATING EXP		45,975.00
	Major Account 520000 Total	8,251.63	121,424.52

Secure Version - Prior Month

As of December 31, 2017

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>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		195.60
	574500 PERSONAL VEHICLE MILEAGE		826.56
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		1,038.41
	580000 Capital Outlay		
	588004 EQUIPMENT	171,489.20	245,557.83
	Major Account 580000 Total	171,489.20	245,557.83
	Fund 25020 Expenditures Total	203,148.06	523,826.15
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		849.85-
	Major Account 460000 Total		849.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,691.40-	787,944.24-
	472100 SALE OF SUP & MAT	9.16-	32.26-
	474100 GENERAL BUSINESS FEES	164.92-	949.76-
	Major Account 470000 Total	344,865.48-	788,926.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 55020 Revenue Total	344,865.48-	639,776.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.45-	.95-
	525100 RENT EXP-OFFICE EQUIP	23.23	92.94
	531100 OFFICE SUPPLIES EXPENSE		129.37
	534901 DATA PROCESSING SUPPLIES		2,982.46
	555200 SOFTWARE - NEW PURCHASES		9,300.00
	Major Account 520000 Total	22.78	12,503.82
	580000 Capital Outlay		
	588004 EQUIPMENT	55,352.05	344,021.06
	Major Account 580000 Total	55,352.05	344,021.06
	Fund 55020 Expenditures Total	55,374.83	356,524.88
	Subprogram Revenues	344,865.48-	639,776.11-
	Subprogram Expenditures	346,468.26	1,458,108.75



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		430,509.12
	511200 TEMPORARY SALARIES-WAGE		14,450.99
	515100 RETIREMENT PLANS EXPENSE		34,723.96
	515200 FICA EXPENSE		33,232.94
	515400 LIFE & ACCIDENT INS EXP		458.20
	515500 HEALTH INSURANCE EXPENSE		44,209.08
	Major Account 510000 Total		557,584.29
	Fund 10000 Expenditures Total		557,584.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		13,067.66
	515100 RETIREMENT PLANS EXPENSE		34,504.87
	515200 FICA EXPENSE		33,008.45
	515400 LIFE & ACCIDENT INS EXP		461.17
	515500 HEALTH INSURANCE EXPENSE		44,824.34
	Major Account 510000 Total		556,375.61
	Fund 25020 Expenditures Total		556,375.61
	Subprogram Expenditures		1,113,959.90

Secure Version - Prior Month

As of December 31, 2017

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	59,041.86	316,337.03
	511200 TEMPORARY SALARIES-WAGE	15,563.02	31,282.45
	511300 OVERTIME PAYMENTS		60.55
	515100 RETIREMENT PLANS EXPENSE	4,918.76	26,089.24
	515200 FICA EXPENSE	5,483.41	25,333.89
	515400 LIFE & ACCIDENT INS EXP	104.74	545.06
	515500 HEALTH INSURANCE EXPENSE	7,885.28	41,642.05
	Major Account 510000 Total	92,997.07	441,290.27
	Fund 10000 Expenditures Total	92,997.07	441,290.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.55	63,841.63
	511200 TEMPORARY SALARIES-WAGE	566.43	4,497.18
	515100 RETIREMENT PLANS EXPENSE	90.81	5,253.59
	515200 FICA EXPENSE	86.17	5,119.24
	515400 LIFE & ACCIDENT INS EXP	2.20	112.49
	515500 HEALTH INSURANCE EXPENSE	324.09	9,024.45
	Major Account 510000 Total	2,204.25	87,848.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.97	2,103.32
	521200 COM EXPENSE - VOICE/DATA		3,236.50
	521500 PUBLICATION & PRINT EXP	965.03	2,926.69
	521900 AWARDS EXPENSE		209.34
	522100 DUES & SUBSCRIPTION EXP	145.00	2,241.86
	522200 CONFERENCE REGISTRATION	433.00	4,115.00
	522400 SUBSISTENCE	2,150.53	3,611.00
	525500 RENT EXP-OTHER PERS PROP	136.00	408.50
	526100 REP & MAINT-REAL PROPERT		2,850.00
	527200 REP & MAINT-MOTOR VEHICL		15.69
	527600 REP & MAINT-HOUSE/INST E		248.00
	531100 OFFICE SUPPLIES EXPENSE	20.17	4,182.65
	533100 HOUSEHOLD & INSTIT EXP	21.07	1,663.35
	533900 FOOD EXPENSE	351.00	1,209.43
	534600 ED & RECREATIONAL SUP EX	225.00	597.14
	534900 MISCELLANEOUS SUP EXP		101.74
	534901 DATA PROCESSING SUPPLIES		2,676.40
	538100 VEHICLE & EQUIP SUP EXP	383.82	718.08
	547100 EDUCATIONAL SERVICES		1,500.00

Secure Version - Prior Month

As of December 31, 2017

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>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,500.00
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	618.15	953.78
	Major Account 520000 Total	5,819.74	58,328.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,149.45	2,332.02
	571103 BOARD & LODGING-FOREIGN		655.53
	571600 MEALS-NOT TRAVEL STATUS	351.00	426.17
	572100 COMMERCIAL TRANSPORTATIO	7.00	415.50
	572103 COMERCIAL FARES-FOREIGN		937.13
	574500 PERSONAL VEHICLE MILEAGE	67.50	900.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.50
	575100 MISC TRAVEL EXPENSE	78.00	213.84
	Major Account 570000 Total	2,652.95	6,147.75
	580000 Capital Outlay		
	588004 EQUIPMENT	6,900.00	8,046.08
	Major Account 580000 Total	6,900.00	8,046.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00-
	Major Account 590000 Total		2,600.00-
	Fund 25020 Expenditures Total	17,576.94	157,770.88
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,712.50-	244,972.32-
	472100 SALE OF SUP & MAT	1,738.23-	11,393.82-
	Major Account 470000 Total	26,450.73-	256,366.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	26,450.73-	276,366.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.89	59,239.53
	511200 TEMPORARY SALARIES-WAGE	10,877.26	140,877.73
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	518.74	3,290.70
	515200 FICA EXPENSE	1,415.08	14,135.95
	515400 LIFE & ACCIDENT INS EXP	17.05	104.22
	515500 HEALTH INSURANCE EXPENSE	1,844.70	11,234.86

Secure Version - Prior Month

As of December 31, 2017

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,803.72	229,032.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521200 COM EXPENSE - VOICE/DATA		238.30
	521300 FREIGHT EXPENSE		51.68
	521500 PUBLICATION & PRINT EXP	1,262.60	12,288.25
	522100 DUES & SUBSCRIPTION EXP	1,823.00	4,182.99
	522200 CONFERENCE REGISTRATION		1,875.00
	522400 SUBSISTENCE	3,650.00	5,450.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	250.00-	1,500.00
	524700 RENT EXP-OTHER REAL PROP	644.00	2,195.00
	525100 RENT EXP-OFFICE EQUIP	98.52	914.26
	525500 RENT EXP-OTHER PERS PROP	995.32-	1,451.88-
	526100 REP & MAINT-REAL PROPERT	6,500.00-	13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	218.39	5,975.93
	531100 OFFICE SUPPLIES EXPENSE	139.84	5,687.49
	533100 HOUSEHOLD & INSTIT EXP	76.46	156.63
	533900 FOOD EXPENSE	302.97	728.80
	534600 ED & RECREATIONAL SUP EX	305.40	9,298.43
	534800 CONST & MAINT SUP EXP	9.71	346.89
	534900 MISCELLANEOUS SUP EXP	121.04	205.47
	534901 DATA PROCESSING SUPPLIES	103.98	1,626.24
	538100 VEHICLE & EQUIP SUP EXP	833.40	17,545.27
	539951 PURCHASES FOR RESALE	936.20	5,975.03
	545000 LABORATORY SERVICES		832.50
	554900 OTHER CONTRACTUAL SERVICES	1,013.88-	998.88-
	555200 SOFTWARE - NEW PURCHASES	1,260.00	1,260.00
	559100 OTHER OPERATING EXP	137.70-	5,398.22
	Major Account 520000 Total	2,888.61	68,362.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.97	5,135.20
	571103 BOARD & LODGING-FOREIGN		24.54
	572100 COMMERCIAL TRANSPORTATIO		529.54
	572103 COMERCIAL FARES-FOREIGN		2,202.54
	573100 STATE-OWNED TRANSPORT	832.30	1,109.70
	574500 PERSONAL VEHICLE MILEAGE		2,514.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.95	179.15

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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.25	95.91
	575103 MISC TVL EXP-FOREIGN		25.76
	Major Account 570000 Total	<u>1,465.47</u>	<u>11,816.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,900.00-	20,651.00
	Major Account 580000 Total	<u>6,900.00-</u>	<u>20,651.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		<u>450.75</u>
	Fund 55020 Expenditures Total	<u>21,257.80</u>	<u>330,313.39</u>
	Subprogram Revenues	<u>26,450.73-</u>	<u>276,366.14-</u>
	Subprogram Expenditures	<u>131,831.81</u>	<u>929,374.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	100,049.95-	422,902.89
	599100 OTHER GOVERNMENT AID	121,760.50	947,630.91
	Major Account 590000 Total	<u>21,710.55</u>	<u>1,370,533.80</u>
	Fund 25020 Expenditures Total	21,710.55	1,370,533.80
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>21,710.55</u>	<u>1,377,533.80</u>

Secure Version - Prior Month

As of December 31, 2017

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	19,423.00	135,372.69
	515100 RETIREMENT PLANS EXPENSE	1,553.24	10,828.59
	515200 FICA EXPENSE	1,215.05	9,462.35
	515400 LIFE & ACCIDENT INS EXP	32.46	225.60
	515500 HEALTH INSURANCE EXPENSE	4,865.89	29,033.54
	Major Account 510000 Total	27,089.64	184,922.77
	Fund 10000 Expenditures Total	27,089.64	184,922.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,092.86
	515100 RETIREMENT PLANS EXPENSE		2,166.82
	515200 FICA EXPENSE		1,675.04
	515400 LIFE & ACCIDENT INS EXP		52.30
	515500 HEALTH INSURANCE EXPENSE		6,621.96
	Major Account 510000 Total		37,608.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.85	505.74
	521200 COM EXPENSE - VOICE/DATA		1,678.14
	522100 DUES & SUBSCRIPTION EXP	2,147.92	6,277.18
	525100 RENT EXP-OFFICE EQUIP	132.01	371.79
	Major Account 520000 Total	2,775.78	8,832.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.01	1,510.01
	571103 BOARD & LODGING-FOREIGN	897.20	897.20
	572103 COMERCIAL FARES-FOREIGN	145.08	145.08
	574500 PERSONAL VEHICLE MILEAGE	180.00	180.00
	575100 MISC TRAVEL EXPENSE	212.00	212.00
	575103 MISC TVL EXP-FOREIGN	51.81	51.81
	Major Account 570000 Total	2,996.10	2,996.10
	Fund 25020 Expenditures Total	5,771.88	49,437.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275,019.16-	335,049.66-
	472100 SALE OF SUP & MAT		227,486.95-
	Major Account 470000 Total	275,019.16-	562,536.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,034.05-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,159.05-
	Fund 55020 Revenue Total	275,019.16-	563,695.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,613.32	175,581.60
	511200 TEMPORARY SALARIES-WAGE	5,529.03	35,157.94
	515100 RETIREMENT PLANS EXPENSE	1,724.86	10,437.34
	515200 FICA EXPENSE	2,216.69	14,767.59
	515400 LIFE & ACCIDENT INS EXP	38.63	227.23
	515500 HEALTH INSURANCE EXPENSE	4,067.44	23,478.71
	Major Account 510000 Total	40,189.97	259,650.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.08
	521200 COM EXPENSE - VOICE/DATA		1,927.91
	521300 FREIGHT EXPENSE	1,117.31	4,134.75
	521500 PUBLICATION & PRINT EXP	1,501.50	7,179.15
	521900 AWARDS EXPENSE		196.45
	522100 DUES & SUBSCRIPTION EXP	3,982.00	11,931.01
	522200 CONFERENCE REGISTRATION	50.00	4,112.00
	522400 SUBSISTENCE		41,364.44
	525100 RENT EXP-OFFICE EQUIP	315.20	1,464.82
	525500 RENT EXP-OTHER PERS PROP		525.51
	531100 OFFICE SUPPLIES EXPENSE	601.39	2,364.97
	533100 HOUSEHOLD & INSTIT EXP		336.78
	533900 FOOD EXPENSE	459.00	594.98
	534600 ED & RECREATIONAL SUP EX	2,349.00	7,257.88
	534800 CONST & MAINT SUP EXP		57.00
	534901 DATA PROCESSING SUPPLIES		165.68
	538100 VEHICLE & EQUIP SUP EXP		75.09
	541700 LEGAL RELATED EXPENSE		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	556100 INSURANCE EXPENSE		871.20
	559100 OTHER OPERATING EXP	47.58	86.91
	Major Account 520000 Total	10,422.98	93,099.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,188.45
	571103 BOARD & LODGING-FOREIGN		4,909.94
	572100 COMMERCIAL TRANSPORTATIO		929.13



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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,729.72	12,529.31
	573100 STATE-OWNED TRANSPORT		5,459.69
	574500 PERSONAL VEHICLE MILEAGE	67.00	735.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.90
	575100 MISC TRAVEL EXPENSE		248.00
	575103 MISC TVL EXP-FOREIGN		287.33
	Major Account 570000 Total	2,796.72	30,529.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,116.00	4,616.00
	Major Account 590000 Total	4,116.00	4,616.00
	Fund 55020 Expenditures Total	57,525.67	387,896.01
	Subprogram Revenues	275,019.16	563,695.66
	Subprogram Expenditures	90,387.19	622,256.71

Secure Version - Prior Month

As of December 31, 2017

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	34,901.22	232,712.39
	511200 TEMPORARY SALARIES-WAGE	5,875.00	24,589.66
	511300 OVERTIME PAYMENTS		369.94
	515100 RETIREMENT PLANS EXPENSE	2,750.00	15,765.19
	515200 FICA EXPENSE	2,972.77	16,167.20
	515400 LIFE & ACCIDENT INS EXP	54.39	299.50
	515500 HEALTH INSURANCE EXPENSE	4,559.30	25,126.27
	Major Account 510000 Total	51,112.68	315,030.15
	Fund 10000 Expenditures Total	51,112.68	315,030.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.67	48,984.76
	511200 TEMPORARY SALARIES-WAGE		5,874.00
	515100 RETIREMENT PLANS EXPENSE	247.07	3,734.88
	515200 FICA EXPENSE	237.29	3,992.41
	515400 LIFE & ACCIDENT INS EXP	6.46	67.57
	515500 HEALTH INSURANCE EXPENSE	690.50	5,683.86
	Major Account 510000 Total	4,548.99	68,337.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	2,111.85
	521200 COM EXPENSE - VOICE/DATA		901.84
	521500 PUBLICATION & PRINT EXP		13.95
	Major Account 520000 Total	14.61	3,027.64
	Fund 25020 Expenditures Total	4,563.60	71,365.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,867.50-	1,115,436.26-
	472100 SALE OF SUP & MAT	35.28-	1,050.92-
	Major Account 470000 Total	514,902.78-	1,116,487.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	Major Account 490000 Total		35,000.00-
	Fund 55020 Revenue Total	514,902.78-	1,151,487.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,347.14	212,484.16
	511200 TEMPORARY SALARIES-WAGE	14,527.51	69,846.38
	511900 SUPPLEMENTAL	356.50	2,139.00
	515100 RETIREMENT PLANS EXPENSE	3,050.61	17,232.85

Secure Version - Prior Month

As of December 31, 2017

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		
	515200 FICA EXPENSE	4,206.00	23,260.46
	515400 LIFE & ACCIDENT INS EXP	56.80	332.13
	515500 HEALTH INSURANCE EXPENSE	6,141.37	36,499.38
	Major Account 510000 Total	70,685.93	361,794.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.44	1,473.44
	521200 COM EXPENSE - VOICE/DATA		1,011.84
	521300 FREIGHT EXPENSE		36.41
	521400 CIO CHARGES		4,453.00
	521500 PUBLICATION & PRINT EXP	9,714.79	41,660.07
	522100 DUES & SUBSCRIPTION EXP	1,210.00	1,966.49
	522200 CONFERENCE REGISTRATION		1,526.00
	525100 RENT EXP-OFFICE EQUIP	123.69	782.14
	526100 REP & MAINT-REAL PROPERT		16,919.00
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	531100 OFFICE SUPPLIES EXPENSE	567.93	27,745.72
	533100 HOUSEHOLD & INSTIT EXP		203.25
	534600 ED & RECREATIONAL SUP EX	789.08	185,942.71
	534800 CONST & MAINT SUP EXP		410.96
	534900 MISCELLANEOUS SUP EXP		45.79
	534901 DATA PROCESSING SUPPLIES	39.94	8,497.87
	542500 ENG & ARCH SERVICES		580.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	14,585.00
	555200 SOFTWARE - NEW PURCHASES	8,500.00	34,998.14
	559100 OTHER OPERATING EXP		2,927.13-
	Major Account 520000 Total	25,335.87	351,698.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,864.53
	571600 MEALS-NOT TRAVEL STATUS		1,164.00
	574500 PERSONAL VEHICLE MILEAGE		334.70
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		3,425.23
	Fund 55020 Expenditures Total	96,021.80	716,918.29
	Subprogram Revenues	514,902.78-	1,151,487.18-
	Subprogram Expenditures	151,698.08	1,103,313.56

Secure Version - Prior Month

As of December 31, 2017

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	17,239.67	86,198.35
	511200 TEMPORARY SALARIES-WAGE	39.33	395.55
	515100 RETIREMENT PLANS EXPENSE	1,379.18	6,895.90
	515200 FICA EXPENSE	1,288.38	6,441.15
	515400 LIFE & ACCIDENT INS EXP	21.35	106.41
	515500 HEALTH INSURANCE EXPENSE	1,801.70	8,983.86
	Major Account 510000 Total	21,769.61	109,021.22
	Fund 10000 Expenditures Total	21,769.61	109,021.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,239.67
	511200 TEMPORARY SALARIES-WAGE	15.75	579.78
	515100 RETIREMENT PLANS EXPENSE		1,379.18
	515200 FICA EXPENSE		1,314.33
	515400 LIFE & ACCIDENT INS EXP		21.35
	515500 HEALTH INSURANCE EXPENSE		1,801.70
	Major Account 510000 Total	15.75	22,336.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA		119.82
	521500 PUBLICATION & PRINT EXP		273.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		298.00
	531100 OFFICE SUPPLIES EXPENSE		347.50
	533100 HOUSEHOLD & INSTIT EXP		457.54
	533900 FOOD EXPENSE	99.00	324.00
	534600 ED & RECREATIONAL SUP EX		1,299.15
	534800 CONST & MAINT SUP EXP		210.70
	534900 MISCELLANEOUS SUP EXP	12.64	12.64
	547100 EDUCATIONAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES	1,920.00	1,920.00
	Major Account 520000 Total	2,031.64	5,563.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89
	572100 COMMERCIAL TRANSPORTATIO		567.68
	574500 PERSONAL VEHICLE MILEAGE		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.51
	Major Account 570000 Total		1,462.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	588004 EQUIPMENT	100.00	100.00
	Major Account 580000 Total	100.00	100.00
	Fund 25020 Expenditures Total	2,147.39	29,461.16
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484100 OPERATING DONATIONS & CO	785.00-	1,833.02-
	484500 REIMB NON-GOVT SOURCES	231.00-	231.00-
	Major Account 480000 Total	1,016.00-	2,464.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	1,016.00-	3,264.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	492.84	3,548.07
	515200 FICA EXPENSE		93.97
	Major Account 510000 Total	492.84	3,642.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	371.90	1,885.28
	522200 CONFERENCE REGISTRATION	205.00	205.00
	523500 PROMPT PAY INTEREST		10.18
	531100 OFFICE SUPPLIES EXPENSE		168.83
	534600 ED & RECREATIONAL SUP EX	19.98	49.97
	534900 MISCELLANEOUS SUP EXP	90.20	113.58
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		197.00
	Major Account 520000 Total	687.08	2,879.84
	580000 Capital Outlay		
	588003 BUILDINGS		24.93-
	588004 EQUIPMENT		44.59
	Major Account 580000 Total		19.66
	Fund 55020 Expenditures Total	1,179.92	6,541.54
	Subprogram Revenues	1,016.00-	3,264.02-
	Subprogram Expenditures	25,096.92	145,023.92

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	78,431.28	409,677.91
	515100 RETIREMENT PLANS EXPENSE	6,260.91	32,720.67
	515200 FICA EXPENSE	5,509.39	29,811.47
	515400 LIFE & ACCIDENT INS EXP	132.94	673.21
	515500 HEALTH INSURANCE EXPENSE	11,258.10	58,092.42
	Major Account 510000 Total	101,592.62	530,975.68
	Fund 10000 Expenditures Total	101,592.62	530,975.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.17	87,891.99
	515100 RETIREMENT PLANS EXPENSE	243.58	7,017.82
	515200 FICA EXPENSE	212.33	6,417.27
	515400 LIFE & ACCIDENT INS EXP	3.74	146.60
	515500 HEALTH INSURANCE EXPENSE	681.77	13,511.63
	Major Account 510000 Total	4,186.59	114,985.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.49
	Major Account 570000 Total		64.49
	Fund 25020 Expenditures Total	4,186.59	115,049.80
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,998.00-
	Major Account 460000 Total		90,998.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590,045.50-	1,353,112.76-
	472100 SALE OF SUP & MAT	1,947.13-	9,124.00-
	Major Account 470000 Total	591,992.63-	1,362,236.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	420.00-	953.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total	420.00-	1,073.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,270.39-
	Major Account 490000 Total		24,270.39-
	Fund 55020 Revenue Total	592,412.63-	1,478,578.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,970.06	259,179.65
	511200 TEMPORARY SALARIES-WAGE	6,641.14	42,065.38

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,320.89	20,019.40
	515200 FICA EXPENSE	3,312.52	20,259.06
	515400 LIFE & ACCIDENT INS EXP	72.94	439.52
	515500 HEALTH INSURANCE EXPENSE	6,216.90	37,433.43
	Major Account 510000 Total	62,534.45	379,396.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	39,975.94	3,420.86
	521400 CIO CHARGES		8,680.00
	521500 PUBLICATION & PRINT EXP	108.40	2,286.95
	522100 DUES & SUBSCRIPTION EXP	1,100.00	31,472.70
	522200 CONFERENCE REGISTRATION	1,225.00	1,284.00
	525100 RENT EXP-OFFICE EQUIP	1.77	11.63
	525500 RENT EXP-OTHER PERS PROP	117.89	810.95
	526100 REP & MAINT-REAL PROPERT		1,265.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527400 REP & MAINT-DATA PROC		14,510.24
	531100 OFFICE SUPPLIES EXPENSE	188.26	2,882.98
	534600 ED & RECREATIONAL SUP EX		65,645.77
	534800 CONST & MAINT SUP EXP		2,171.84
	534901 DATA PROCESSING SUPPLIES	9,742.15	107,122.96
	538100 VEHICLE & EQUIP SUP EXP		134.39
	539951 PURCHASES FOR RESALE		44,993.50
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	555200 SOFTWARE - NEW PURCHASES	51,426.02	410,461.55
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	101,590.13	697,332.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.66	6,533.99
	572100 COMMERCIAL TRANSPORTATIO	416.07	1,853.63
	574500 PERSONAL VEHICLE MILEAGE	90.50	3,787.04
	575100 MISC TRAVEL EXPENSE	19.00	300.70
	Major Account 570000 Total	1,235.23	12,475.36
	580000 Capital Outlay		
	588003 BUILDINGS		19,136.67
	588004 EQUIPMENT	28,563.94	29,121.89
	Major Account 580000 Total	28,563.94	48,258.56
	Fund 55020 Expenditures Total	193,923.75	1,137,463.18

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

592,412.63-

299,702.96

YEAR-TO-DATE

1,478,578.15-

1,783,488.66



Secure Version - Prior Month

As of December 31, 2017

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			
511200 TEMPORARY SALARIES-WAGE		1,360.00	1,360.00
511300 OVERTIME PAYMENTS			75.00
515100 RETIREMENT PLANS EXPENSE			6.00
515200 FICA EXPENSE		104.04	109.24
515400 LIFE & ACCIDENT INS EXP			.14
515500 HEALTH INSURANCE EXPENSE			19.31
Major Account 510000 Total		1,464.04	1,569.69
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			50.00
522400 SUBSISTENCE			161.11
525500 RENT EXP-OTHER PERS PROP		90.00	90.00
527100 REP & MAINT-OFFICE EQUIP			7,200.00
533900 FOOD EXPENSE			604.98
534600 ED & RECREATIONAL SUP EX		1.97	458.72
537100 LABORATORY SUP EXP		556.05	100,177.30
538100 VEHICLE & EQUIP SUP EXP		405.30	405.30
545000 LABORATORY SERVICES		530.00	2,210.00
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total		1,583.32	114,357.41
570000 Travel Expenses			
571100 BOARD & LODGING			466.45
571600 MEALS-NOT TRAVEL STATUS			113.90
574500 PERSONAL VEHICLE MILEAGE			520.98
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE			12.50
Major Account 570000 Total			1,213.83
580000 Capital Outlay			
588004 EQUIPMENT			224,809.00
Major Account 580000 Total			224,809.00
Fund 10000 Expenditures Total		3,047.36	341,949.93
Subprogram Expenditures		3,047.36	341,949.93

Secure Version - Prior Month

As of December 31, 2017

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	123,550.18	1,029,706.85
	511200 TEMPORARY SALARIES-WAGE		3,947.50
	511300 OVERTIME PAYMENTS	421.97	8,163.63
	515100 RETIREMENT PLANS EXPENSE	8,229.31	65,778.10
	515200 FICA EXPENSE	8,961.32	74,642.38
	515400 LIFE & ACCIDENT INS EXP	223.62	1,745.45
	515500 HEALTH INSURANCE EXPENSE	32,039.23	265,751.53
	Major Account 510000 Total	173,425.63	1,449,735.44
	Fund 10000 Expenditures Total	173,425.63	1,449,735.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,890.10	286,412.65
	511200 TEMPORARY SALARIES-WAGE		527.25
	511300 OVERTIME PAYMENTS	452.53	2,182.22
	515100 RETIREMENT PLANS EXPENSE	5,362.71	18,489.65
	515200 FICA EXPENSE	6,025.61	20,711.29
	515400 LIFE & ACCIDENT INS EXP	156.45	536.55
	515500 HEALTH INSURANCE EXPENSE	25,840.60	83,791.56
	Major Account 510000 Total	121,728.00	412,651.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	118.19
	521200 COM EXPENSE - VOICE/DATA		11,186.37
	521300 FREIGHT EXPENSE		69.53
	521500 PUBLICATION & PRINT EXP	168.12	895.52
	522100 DUES & SUBSCRIPTION EXP	600.00	1,749.50
	522200 CONFERENCE REGISTRATION	92.50	2,664.37
	522600 JOB APPLICANT EXPENSE		122.00
	523201 NATURAL GAS	26,376.99	91,185.35
	523202 ELECTRICITY	69,402.06	649,344.71
	523203 WATER	3,064.89	44,803.37
	523204 SEWER	3,515.54	43,187.91
	525100 RENT EXP-OFFICE EQUIP	10.27	32.51
	525500 RENT EXP-OTHER PERS PROP	115.81	2,228.17
	525501 AG CONST & SHOP EQ RENTAL		221.50
	526100 REP & MAINT-REAL PROPERT	2,303.48	64,021.48
	527200 REP & MAINT-MOTOR VEHICL	280.25	1,085.50
	527800 REP & MAINT-OTHER PROPER		546.75
	527801 REP AG SHOP CONST EQUIP		356.25

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	118.99	998.96
	533100 HOUSEHOLD & INSTIT EXP	8,092.24	35,603.68
	534600 ED & RECREATIONAL SUP EX		58.97
	534800 CONST & MAINT SUP EXP	19,706.42	164,583.67
	534900 MISCELLANEOUS SUP EXP		68.95
	534901 DATA PROCESSING SUPPLIES		2,145.10
	535100 MEDICAL SUPPLIES		1,305.00
	538100 VEHICLE & EQUIP SUP EXP	4,187.59	18,388.45
	549200 JANITORIAL/SECURITY SRVS	826.00	7,419.29
	554900 OTHER CONTRACTUAL SERVICES	1,552.75	14,706.43
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	140,436.70	1,159,100.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.33	3,030.82
	572100 COMMERCIAL TRANSPORTATIO	376.20	784.14
	573100 STATE-OWNED TRANSPORT	7,235.20-	15,238.37-
	574500 PERSONAL VEHICLE MILEAGE	80.75	698.94
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	6,456.92-	10,617.47-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,152.57
	Major Account 580000 Total		5,152.57
	Fund 25020 Expenditures Total	255,707.78	1,566,286.75
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,995.17-
	484500 REIMB NON-GOVT SOURCES		703.27-
	Major Account 480000 Total		11,698.44-
	Fund 55020 Revenue Total		11,698.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.55	13.98
	511300 OVERTIME PAYMENTS	63.89	412.28
	515100 RETIREMENT PLANS EXPENSE	5.15	26.69
	515200 FICA EXPENSE	4.82	30.27
	515400 LIFE & ACCIDENT INS EXP	.11	.76
	515500 HEALTH INSURANCE EXPENSE	19.93	163.30
	Major Account 510000 Total	94.45	647.28
	520000 Operating Expenses		

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		
	521400 CIO CHARGES		1,628.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		2,042.07
	527200 REP & MAINT-MOTOR VEHICL	1,431.00	1,431.00
	531100 OFFICE SUPPLIES EXPENSE		49.27
	533100 HOUSEHOLD & INSTIT EXP	3,611.61	20,248.46
	534600 ED & RECREATIONAL SUP EX		4,695.60
	534800 CONST & MAINT SUP EXP	165.57-	545.58-
	538100 VEHICLE & EQUIP SUP EXP	671.80	757.84
	555200 SOFTWARE - NEW PURCHASES	720.00	1,832.93
	Major Account 520000 Total	<u>6,268.84</u>	<u>32,514.59</u>
	Fund 55020 Expenditures Total	<u>6,363.29</u>	<u>33,161.87</u>
	Subprogram Revenues		<u>11,698.44-</u>
	Subprogram Expenditures	<u>435,496.70</u>	<u>3,049,184.06</u>

Secure Version - Prior Month

As of December 31, 2017

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	38,227.58	204,495.82
	515100 RETIREMENT PLANS EXPENSE	3,010.57	15,848.41
	515200 FICA EXPENSE	1,633.39	9,521.21
	515400 LIFE & ACCIDENT INS EXP	47.31	257.35
	515500 HEALTH INSURANCE EXPENSE	2,768.00	15,872.94
	Major Account 510000 Total	45,686.85	245,995.73
	Fund 10000 Expenditures Total	45,686.85	245,995.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.01	40,555.43
	515100 RETIREMENT PLANS EXPENSE		3,010.57
	515200 FICA EXPENSE	83.10	1,740.77
	515400 LIFE & ACCIDENT INS EXP	2.25	51.81
	515500 HEALTH INSURANCE EXPENSE	370.00	4,295.05
	Major Account 510000 Total	1,629.36	49,653.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	535.90
	521200 COM EXPENSE - VOICE/DATA		1,011.97
	521500 PUBLICATION & PRINT EXP	46.00	2,343.30
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	225.00	749.99
	525100 RENT EXP-OFFICE EQUIP	70.24	219.92
	525500 RENT EXP-OTHER PERS PROP		288.95
	531100 OFFICE SUPPLIES EXPENSE	260.27	1,824.80
	533900 FOOD EXPENSE		240.00
	534901 DATA PROCESSING SUPPLIES		1,337.31
	538100 VEHICLE & EQUIP SUP EXP	288.80	1,628.88
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	2,168.24	11,545.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.57
	571600 MEALS-NOT TRAVEL STATUS		612.00
	572100 COMMERCIAL TRANSPORTATIO		369.09
	573100 STATE-OWNED TRANSPORT	.99	314.29
	574500 PERSONAL VEHICLE MILEAGE		498.99
	575100 MISC TRAVEL EXPENSE	24.00	188.50
	Major Account 570000 Total	24.99	2,462.44

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		50.38
	Major Account 580000 Total		50.38
	Fund 25020 Expenditures Total	3,822.59	63,711.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,482.00-	4,532.84-
	Major Account 470000 Total	2,482.00-	4,532.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		520.14-
	Major Account 480000 Total		520.14-
	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	2,482.00-	59,947.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,606.52
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		14,606.52
	Fund 55020 Expenditures Total		14,606.52
	Subprogram Revenues	2,482.00-	59,947.02
	Subprogram Expenditures	49,509.44	324,313.92

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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	182,871.24	991,844.68
	511200 TEMPORARY SALARIES-WAGE	3,124.64	19,730.56
	511900 SUPPLEMENTAL	165.99	829.95
	515100 RETIREMENT PLANS EXPENSE	11,911.60	66,148.31
	515200 FICA EXPENSE	12,624.54	70,481.25
	515400 LIFE & ACCIDENT INS EXP	311.93	1,687.76
	515500 HEALTH INSURANCE EXPENSE	35,829.74	206,170.09
	Major Account 510000 Total	246,839.68	1,356,892.60
	Fund 10000 Expenditures Total	246,839.68	1,356,892.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,062.59	226,864.28
	511200 TEMPORARY SALARIES-WAGE	2,551.68	10,722.38
	511900 SUPPLEMENTAL		165.99
	515100 RETIREMENT PLANS EXPENSE	1,330.19	14,849.15
	515200 FICA EXPENSE	1,540.91	16,637.85
	515400 LIFE & ACCIDENT INS EXP	41.78	389.46
	515500 HEALTH INSURANCE EXPENSE	6,760.51	48,655.02
	Major Account 510000 Total	34,287.66	318,284.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,456.51	26,210.55
	521200 COM EXPENSE - VOICE/DATA	21.62	5,013.87
	521400 CIO CHARGES		698.30
	521500 PUBLICATION & PRINT EXP	10,469.54	51,829.15
	521900 AWARDS EXPENSE	13.44	183.37
	522100 DUES & SUBSCRIPTION EXP	180.00	15,370.64
	522200 CONFERENCE REGISTRATION		4,409.12
	522400 SUBSISTENCE	1,058.00	4,718.00
	522600 JOB APPLICANT EXPENSE	44.00	118.50
	524700 RENT EXP-OTHER REAL PROP		144.00
	525100 RENT EXP-OFFICE EQUIP	489.25	2,189.14
	525500 RENT EXP-OTHER PERS PROP	86.89	619.72
	527100 REP & MAINT-OFFICE EQUIP	30.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	442.65	13,009.70
	533100 HOUSEHOLD & INSTIT EXP		118.08
	533900 FOOD EXPENSE	720.30	5,497.83
	534600 ED & RECREATIONAL SUP EX	4.90	1,409.02
	534901 DATA PROCESSING SUPPLIES	19.98	5,668.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		87.85
	543100 IT CONSULTING-APPLICATIONS		2,403.66
	554900 OTHER CONTRACTUAL SERVICES	1,284.00	19,294.00
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	559100 OTHER OPERATING EXP	6.00	395.85
	Major Account 520000 Total	25,327.08	161,588.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,254.55	16,323.36
	571900 MEALS-ONE DAY TRAVEL		131.89
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,517.76
	573100 STATE-OWNED TRANSPORT	7,478.48	16,479.91
	574500 PERSONAL VEHICLE MILEAGE	261.75	3,234.31
	575100 MISC TRAVEL EXPENSE	78.00	796.68
	Major Account 570000 Total	12,097.78	39,483.91
	580000 Capital Outlay		
	588004 EQUIPMENT	575.91	7,069.99
	Major Account 580000 Total	575.91	7,069.99
	Fund 25020 Expenditures Total	72,288.43	526,426.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,154.33-	464,425.59-
	472100 SALE OF SUP & MAT	2,055.00-	18,155.00-
	Major Account 470000 Total	174,209.33-	482,580.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	890.00-	1,400.00-
	Major Account 480000 Total	890.00-	1,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,520.00-
	Major Account 490000 Total		81,520.00-
	Fund 55020 Revenue Total	175,099.33-	565,500.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.07	42,195.31
	511200 TEMPORARY SALARIES-WAGE	3,265.51	20,817.65
	515100 RETIREMENT PLANS EXPENSE	417.41	3,143.94
	515200 FICA EXPENSE	384.53	3,421.34
	515400 LIFE & ACCIDENT INS EXP	10.72	70.38
	515500 HEALTH INSURANCE EXPENSE	1,481.79	9,422.53
	Major Account 510000 Total	11,224.03	79,071.15



Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.46	5,073.19
	521200 COM EXPENSE - VOICE/DATA		4,825.40
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	3,968.66	11,090.14
	522100 DUES & SUBSCRIPTION EXP	35.00	1,385.40
	522200 CONFERENCE REGISTRATION	825.00	5,295.00
	522400 SUBSISTENCE		5,371.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	695.50	2,909.83
	525500 RENT EXP-OTHER PERS PROP	688.87	2,416.87
	526100 REP & MAINT-REAL PROPERT		1,552.00
	531100 OFFICE SUPPLIES EXPENSE	681.06	5,281.76
	533100 HOUSEHOLD & INSTIT EXP	86.63	1,814.02
	533900 FOOD EXPENSE	140.04	7,650.58
	534600 ED & RECREATIONAL SUP EX	376.10	6,825.59
	534900 MISCELLANEOUS SUP EXP		114.49
	534901 DATA PROCESSING SUPPLIES		3,382.92-
	535100 MEDICAL SUPPLIES		400.00
	538100 VEHICLE & EQUIP SUP EXP		30.50
	543100 IT CONSULTING-APPLICATIONS		241.17
	547100 EDUCATIONAL SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	7,250.00
	555200 SOFTWARE - NEW PURCHASES		8,925.00
	556100 INSURANCE EXPENSE		338.80
	559100 OTHER OPERATING EXP	20.89	226.41
	Major Account 520000 Total	8,884.21	88,690.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,284.95
	Major Account 570000 Total		1,468.09
	580000 Capital Outlay		
	588004 EQUIPMENT		4,441.02-
	Major Account 580000 Total		4,441.02-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,179.00	2,179.00
	Major Account 590000 Total	2,179.00	2,179.00
	Fund 55020 Expenditures Total	22,287.24	166,967.45
	Subprogram Revenues	175,099.33-	565,500.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

341,415.35

YEAR-TO-DATE

2,050,286.58

Secure Version - Prior Month

As of December 31, 2017

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	107,504.36	624,052.26
	511200 TEMPORARY SALARIES-WAGE	37.33	2,101.42
	511300 OVERTIME PAYMENTS	.96	2,231.32
	511900 SUPPLEMENTAL	56.00	280.00
	515100 RETIREMENT PLANS EXPENSE	7,832.25	44,539.96
	515200 FICA EXPENSE	6,914.93	43,456.06
	515400 LIFE & ACCIDENT INS EXP	183.23	1,046.83
	515500 HEALTH INSURANCE EXPENSE	17,617.13	108,192.69
	Major Account 510000 Total	140,146.19	825,900.54
	Fund 10000 Expenditures Total	140,146.19	825,900.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,917.11	140,711.49
	511200 TEMPORARY SALARIES-WAGE	145.71	169.39
	511300 OVERTIME PAYMENTS	133.27	407.21
	511900 SUPPLEMENTAL		56.00
	515100 RETIREMENT PLANS EXPENSE	1,080.39	9,951.42
	515200 FICA EXPENSE	1,206.51	9,598.98
	515400 LIFE & ACCIDENT INS EXP	32.17	247.40
	515500 HEALTH INSURANCE EXPENSE	5,157.68	27,799.69
	Major Account 510000 Total	24,672.84	188,941.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.86	2,638.69
	521200 COM EXPENSE - VOICE/DATA	15.11	5,093.57
	521500 PUBLICATION & PRINT EXP	136.81	2,207.20
	521900 AWARDS EXPENSE	12.75	64.62
	522100 DUES & SUBSCRIPTION EXP	1,445.00	15,121.50
	522200 CONFERENCE REGISTRATION		3,325.00
	522400 SUBSISTENCE		107.52
	522600 JOB APPLICANT EXPENSE		52.00
	523500 PROMPT PAY INTEREST		8.50
	525100 RENT EXP-OFFICE EQUIP	412.65	5,260.21
	525500 RENT EXP-OTHER PERS PROP	34.00	419.58
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,318.53
	527600 REP & MAINT-HOUSE/INST E	18.00	89.40
	531100 OFFICE SUPPLIES EXPENSE	273.00	2,468.36
	533100 HOUSEHOLD & INSTIT EXP	1,755.98	5,093.30

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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,900.95	17,412.36
	534600 ED & RECREATIONAL SUP EX	450.76	6,883.79
	534800 CONST & MAINT SUP EXP		8.71
	534901 DATA PROCESSING SUPPLIES	2,443.85	5,660.98
	538100 VEHICLE & EQUIP SUP EXP	915.04	4,010.72
	554900 OTHER CONTRACTUAL SERVICES	970.00	3,618.40
	555200 SOFTWARE - NEW PURCHASES		610.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	836.59	2,463.80
	Major Account 520000 Total	14,082.35	84,051.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.06	2,334.13
	571600 MEALS-NOT TRAVEL STATUS		687.26
	571900 MEALS-ONE DAY TRAVEL		17.78
	572100 COMMERCIAL TRANSPORTATIO		833.28
	573100 STATE-OWNED TRANSPORT	685.54	2,861.46
	574500 PERSONAL VEHICLE MILEAGE	307.50	716.74
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	1,060.10	7,604.65
	Fund 25020 Expenditures Total	39,815.29	280,597.97
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,835.00-
	Major Account 460000 Total		24,835.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	470.37-	5,191.85-
	474100 GENERAL BUSINESS FEES	100.00-	1,617.75-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	570.37-	6,789.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.00-
	Major Account 480000 Total		325.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		19,825.00
	Fund 55020 Revenue Total	570.37-	12,124.60-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2017

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,271.05
	511200 TEMPORARY SALARIES-WAGE	1,228.63	6,276.78
	511300 OVERTIME PAYMENTS	498.78	5,534.08
	515100 RETIREMENT PLANS EXPENSE		326.43
	515200 FICA EXPENSE	103.44	896.07
	515400 LIFE & ACCIDENT INS EXP	.75	10.77
	515500 HEALTH INSURANCE EXPENSE	30.48	921.31
	Major Account 510000 Total	1,862.08	15,236.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,460.40-	2,485.91-
	521200 COM EXPENSE - VOICE/DATA		110.02
	521500 PUBLICATION & PRINT EXP		353.11
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	3,663.04-	8,089.49-
	527100 REP & MAINT-OFFICE EQUIP	685.00	685.00
	527600 REP & MAINT-HOUSE/INST E		650.00
	533100 HOUSEHOLD & INSTIT EXP		4,431.16
	534600 ED & RECREATIONAL SUP EX	23,009.13	25,007.13
	534901 DATA PROCESSING SUPPLIES		405.00
	538100 VEHICLE & EQUIP SUP EXP	23.32	127.63
	542500 ENG & ARCH SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	100.00-	6,159.25-
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	9,944.01	17,164.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,964.84
	Major Account 580000 Total		5,964.84
	Fund 55020 Expenditures Total	11,806.09	38,365.73
	Subprogram Revenues	570.37-	12,124.60-
	Subprogram Expenditures	191,767.57	1,144,864.24

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,397.26	285,815.90
	511200 TEMPORARY SALARIES-WAGE	878.76	5,924.84
	511900 SUPPLEMENTAL	390.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	4,012.93	21,821.86
	515200 FICA EXPENSE	3,925.93	21,383.60
	515400 LIFE & ACCIDENT INS EXP	90.10	489.98
	515500 HEALTH INSURANCE EXPENSE	6,052.18	34,292.57
	Major Account 510000 Total	67,747.16	371,678.75
	Fund 10000 Expenditures Total	67,747.16	371,678.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.71	61,436.01
	511200 TEMPORARY SALARIES-WAGE	547.11	1,970.68
	511900 SUPPLEMENTAL		390.00
	515100 RETIREMENT PLANS EXPENSE	128.75	4,677.13
	515200 FICA EXPENSE	148.62	4,631.49
	515400 LIFE & ACCIDENT INS EXP	3.81	103.91
	515500 HEALTH INSURANCE EXPENSE	528.35	7,539.87
	516500 WORKERS COMP PREMIUMS		73,900.00
	Major Account 510000 Total	3,337.35	154,649.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,604.83	12,936.39
	521200 COM EXPENSE - VOICE/DATA		3,034.95
	521300 FREIGHT EXPENSE	31.01	85.23
	521400 CIO CHARGES		825.00
	521500 PUBLICATION & PRINT EXP	75,248.85	138,440.16
	521900 AWARDS EXPENSE	960.00	960.00
	522100 DUES & SUBSCRIPTION EXP		74,839.78
	522200 CONFERENCE REGISTRATION		3,833.20
	525100 RENT EXP-OFFICE EQUIP	38.80	165.53
	525500 RENT EXP-OTHER PERS PROP	2,712.00-	13,488.00
	526100 REP & MAINT-REAL PROPERT	52,215.00	555,209.70
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	421.09	1,225.38
	533100 HOUSEHOLD & INSTIT EXP	1,131.10-	5.00
	533900 FOOD EXPENSE		554.25
	534600 ED & RECREATIONAL SUP EX		9,487.98
	534800 CONST & MAINT SUP EXP	5,124.80	58,854.71

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.99
	534901 DATA PROCESSING SUPPLIES	2,129.45	8,171.60
	541700 LEGAL RELATED EXPENSE		5,400.00
	542500 ENG & ARCH SERVICES	11,900.00	18,559.50
	549200 JANITORIAL/SECURITY SRVS	21.00	209.00
	554900 OTHER CONTRACTUAL SERVICES	9,350.00-	117,118.45
	555200 SOFTWARE - NEW PURCHASES		11,310.00
	556100 INSURANCE EXPENSE	8,263.61	149,451.69
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	155,774.34	1,184,714.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.76	6,213.32
	572100 COMMERCIAL TRANSPORTATIO	118.75	1,085.96
	574500 PERSONAL VEHICLE MILEAGE	512.00	1,765.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.90	47.90
	575100 MISC TRAVEL EXPENSE	31.15	111.15
	Major Account 570000 Total	2,623.56	9,223.75
	580000 Capital Outlay		
	588001 LAND		100,134.78-
	588002 LAND IMPROVEMENTS		12,700.00
	588003 BUILDINGS	4,837.50	149,093.75
	588004 EQUIPMENT		31,592.75
	Major Account 580000 Total	4,837.50	93,251.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	728.52	728.52
	Major Account 590000 Total	728.52	728.52
	Fund 25020 Expenditures Total	167,301.27	1,442,567.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	17,200.00-
	472100 SALE OF SUP & MAT	633.54-	10,681.29-
	474100 GENERAL BUSINESS FEES		726.68-
	Major Account 470000 Total	9,233.54-	28,607.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		565.80-
	Major Account 480000 Total		3,065.80-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.15-	14,007.07-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	<u>267.15-</u>	<u>16,507.07-</u>
	Fund 55020 Revenue Total	9,500.69-	48,180.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.54	44,680.05
	515100 RETIREMENT PLANS EXPENSE		438.30
	515200 FICA EXPENSE	580.18	3,299.13
	515400 LIFE & ACCIDENT INS EXP	14.23	82.12
	515500 HEALTH INSURANCE EXPENSE	529.40	4,347.40
	516500 WORKERS COMP PREMIUMS		11,616.00
	Major Account 510000 Total	<u>8,689.35</u>	<u>64,463.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,236.01-	4,890.24
	521200 COM EXPENSE - VOICE/DATA		758.31
	521300 FREIGHT EXPENSE		19.45
	521500 PUBLICATION & PRINT EXP	16,134.63-	63,474.13-
	522100 DUES & SUBSCRIPTION EXP		3,416.50
	522200 CONFERENCE REGISTRATION	159.00	1,044.50
	523600 INTEREST EXPENSE	829.57	15,556.25
	525100 RENT EXP-OFFICE EQUIP	2,441.49	6,065.23
	525500 RENT EXP-OTHER PERS PROP		574.83
	527100 REP & MAINT-OFFICE EQUIP		29,374.92
	531100 OFFICE SUPPLIES EXPENSE		84.49
	533100 HOUSEHOLD & INSTIT EXP	17.41	124.49
	533900 FOOD EXPENSE		32.10
	534600 ED & RECREATIONAL SUP EX	293.02-	5,159.71
	534800 CONST & MAINT SUP EXP		43.48
	534901 DATA PROCESSING SUPPLIES	183.00	462.94
	554900 OTHER CONTRACTUAL SERVICES		574.00
	Major Account 520000 Total	<u>18,033.19-</u>	<u>4,707.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.71
	571600 MEALS-NOT TRAVEL STATUS		41.30
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	25.00	93.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.26
	575100 MISC TRAVEL EXPENSE	7.50	7.50



Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>32.50</u>	<u>934.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>943.33</u>	<u>24,950.05</u>
	Major Account 580000 Total	<u>943.33</u>	<u>24,950.05</u>
	Fund 55020 Expenditures Total	<u>8,368.01-</u>	<u>95,054.47</u>
	Subprogram Revenues	<u>9,500.69-</u>	<u>48,180.84-</u>
	Subprogram Expenditures	<u>226,680.42</u>	<u>1,909,300.79</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,625.00	481,625.00
	511200 TEMPORARY SALARIES-WAGE	76,619.00	76,619.00
	515100 RETIREMENT PLANS EXPENSE	34,050.00	34,050.00
	515200 FICA EXPENSE	36,198.00	36,198.00
	515400 LIFE & ACCIDENT INS EXP	785.00	785.00
	515500 HEALTH INSURANCE EXPENSE	95,176.00	95,176.00
	Major Account 510000 Total	724,453.00	724,453.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 10000 Expenditures Total	1,124,453.00	1,124,453.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499,445.00
	511200 TEMPORARY SALARIES-WAGE		73,581.00
	515100 RETIREMENT PLANS EXPENSE		36,353.00
	515200 FICA EXPENSE		41,121.00
	515400 LIFE & ACCIDENT INS EXP		747.00
	515500 HEALTH INSURANCE EXPENSE		89,959.00
	Major Account 510000 Total		741,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 25020 Expenditures Total		941,206.00
	Subprogram Expenditures	1,124,453.00	2,065,659.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,122,038.06	13,336,571.92
	Major Account 470000 Total	13,122,038.06	13,336,571.92
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	234,446.21-	354,216.44-
	486351 NSF ITEMS SUSPENSE	1,435.75	28,440.50
	Major Account 480000 Total	233,010.46-	325,775.94-
	Fund 25020 Revenue Total	12,889,027.60	13,010,795.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,311,857.36	2,360,354.97
	Major Account 470000 Total	2,311,857.36	2,360,354.97
	Fund 55020 Revenue Total	2,311,857.36	2,360,354.97
	Subprogram Revenues	15,200,884.96	15,371,150.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		627,581.00-
	Major Account 460000 Total		627,581.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,344,429.62-	25,791,419.14-
	471102 GEN FUND REMISSIONS-CASH	10,756.96	4,045,285.28
	471103 NON RESIDENT TUITION	1,955,989.15-	4,925,517.84-
	471105 EMPLOYEE REMISSIONS	685.75	80,249.63
	471106 SPOUSE REMISSIONS		12,617.31
	471107 DEPENDENT REMISSIONS		86,220.24
	472100 SALE OF SUP & MAT		10.59
	474100 GENERAL BUSINESS FEES	57.18-	311.54-
	Major Account 470000 Total	13,289,033.24-	26,492,865.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,614.92-	303,138.91-
	484105 INDIRECT COST-OTHER	12,697.28-	125,619.14-
	486300 CLEARING ACCOUNT	4.56	986.67
	486500 MISCELLANEOUS ADJUSTMENT		3,893.68-
	Major Account 480000 Total	66,307.64-	431,665.06-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		32,646.13-
	493106 TRANS IN-DEF R&M FUND		640,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,640,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		3,532,920.87
	Fund 25020 Revenue Total	13,355,340.88-	24,019,190.66-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,684.00-	760,231.53-
	Major Account 470000 Total	330,684.00-	760,231.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	Major Account 480000 Total		4,737.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,000.00
	Major Account 490000 Total		860,000.00
	Fund 55020 Revenue Total	330,684.00-	104,506.22
	Subprogram Revenues	13,686,024.88-	23,914,684.44-
	Program Revenues	686,898.46-	13,959,856.79-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

55020 UNK REVOLVING

490000 Other Financing Sources

Program Expenditures

6,729,022.34

39,381,066.98

Secure Version - Prior Month

As of December 31, 2017

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		2,121.80
	511200 TEMPORARY SALARIES-WAGE	4,385.69	23,676.72
	515100 RETIREMENT PLANS EXPENSE		1,305.14
	515200 FICA EXPENSE	174.56	1,374.85
	515400 LIFE & ACCIDENT INS EXP		17.30
	515500 HEALTH INSURANCE EXPENSE		2,702.32
	Major Account 510000 Total	4,560.25	31,198.13
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,331.23	1,331.23
	527300 REP & MAINT-MEDICAL EQUI	87.00	87.00
	534600 ED & RECREATIONAL SUP EX	14.88	14.88
	537100 LABORATORY SUP EXP	4,227.76	7,419.37
	539100 INDIRECT COST ALLOWANCE	472.95	14,978.17
	554903 CONTRACTED SVCS - SUB CONTRACT	3,416.03	5,123.02
	Major Account 520000 Total	9,549.85	28,953.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.30	407.78
	572100 COMMERCIAL TRANSPORTATIO	364.07	364.07
	574500 PERSONAL VEHICLE MILEAGE	28.25	28.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.08	392.08
	Major Account 570000 Total	1,139.70	1,192.18
	Fund 40000 Expenditures Total	15,249.80	61,343.98
	Subprogram Expenditures	15,249.80	61,343.98

Secure Version - Prior Month

As of December 31, 2017

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	1,233.67	7,402.02
	511200 TEMPORARY SALARIES-WAGE	39,691.87	156,974.90
	515100 RETIREMENT PLANS EXPENSE	98.69	592.14
	515200 FICA EXPENSE	91.85	501.18
	515400 LIFE & ACCIDENT INS EXP	1.76	10.56
	515500 HEALTH INSURANCE EXPENSE	132.02	792.12
	Major Account 510000 Total	41,249.86	166,272.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		218.04
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE		24,685.00
	Major Account 520000 Total		25,053.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,853.50	3,763,365.00
	Major Account 590000 Total	29,853.50	3,763,365.00
	Fund 40000 Expenditures Total	71,103.36	3,954,690.96
	Subprogram Expenditures	71,103.36	3,954,690.96

Secure Version - Prior Month

As of December 31, 2017

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	13,082.36	75,348.89
	515100 RETIREMENT PLANS EXPENSE	951.65	5,416.63
	515200 FICA EXPENSE	867.04	5,011.70
	515400 LIFE & ACCIDENT INS EXP	24.05	126.55
	515500 HEALTH INSURANCE EXPENSE	4,983.51	25,593.01
	Major Account 510000 Total	19,908.61	111,496.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	232.02
	521200 COM EXPENSE - VOICE/DATA		678.77
	521500 PUBLICATION & PRINT EXP		334.37
	522100 DUES & SUBSCRIPTION EXP	2,950.00-	6,575.00
	525100 RENT EXP-OFFICE EQUIP	33.98	116.63
	531100 OFFICE SUPPLIES EXPENSE	77.54	470.99
	534600 ED & RECREATIONAL SUP EX	953.37	953.37
	534901 DATA PROCESSING SUPPLIES		3,283.03
	539100 INDIRECT COST ALLOWANCE	2,367.21	10,223.55
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	484.61	27,367.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.91
	572100 COMMERCIAL TRANSPORTATIO		95.25
	Major Account 570000 Total		545.16
	580000 Capital Outlay		
	588004 EQUIPMENT		131.78
	Major Account 580000 Total		131.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,174.00
	Major Account 590000 Total		36,174.00
	Fund 40000 Expenditures Total	20,393.22	175,715.45
	Subprogram Expenditures	20,393.22	175,715.45



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	220,947.00	11,819,264.00
	Major Account 590000 Total	220,947.00	11,819,264.00
	Fund 40000 Expenditures Total	220,947.00	11,819,264.00
	Subprogram Expenditures	220,947.00	11,819,264.00
	Program Expenditures	327,693.38	16,011,014.39

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,677.42-	12,684.39-
	Major Account 460000 Total	11,677.42-	12,684.39-
	Fund 49100 Revenue Total	11,677.42-	12,684.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	301.89	3,407.04
	Major Account 510000 Total	301.89	3,407.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.39	229.55
	521500 PUBLICATION & PRINT EXP		286.15-
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		375.00
	522400 SUBSISTENCE	936.83-	
	525500 RENT EXP-OTHER PERS PROP		2,248.34
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX		131.30
	537100 LABORATORY SUP EXP	698.43	3,949.31
	538100 VEHICLE & EQUIP SUP EXP	425.99	816.92
	539100 INDIRECT COST ALLOWANCE	212.13	1,397.32
	545000 LABORATORY SERVICES		1,880.00
	Major Account 520000 Total	433.11	10,878.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.44	1,647.21
	571103 BOARD & LODGING-FOREIGN	754.50	754.50
	572100 COMMERCIAL TRANSPORTATIO		412.43
	572103 COMERCIAL FARES-FOREIGN		1,856.96
	574500 PERSONAL VEHICLE MILEAGE	118.75	118.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.70
	575100 MISC TRAVEL EXPENSE	465.26	465.26
	575103 MISC TVL EXP-FOREIGN	1.26	1.26
	Major Account 570000 Total	2,435.21	5,736.07
	Fund 49100 Expenditures Total	3,170.21	20,021.29
	Subprogram Revenues	11,677.42-	12,684.39-
	Subprogram Expenditures	3,170.21	20,021.29

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		59,789.05-
	Major Account 460000 Total		59,789.05-
	Fund 49100 Revenue Total		59,789.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.11	242.65
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION		325.00
	527800 REP & MAINT-OTHER PROPER		759.02
	534600 ED & RECREATIONAL SUP EX	11,820.37	18,920.12
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	28,000.00
	Major Account 520000 Total	19,840.48	48,336.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.56-	510.36
	572100 COMMERCIAL TRANSPORTATIO		376.47
	Major Account 570000 Total	64.56-	886.83
	Fund 49100 Expenditures Total	19,775.92	50,623.07
	Subprogram Revenues		59,789.05-
	Subprogram Expenditures	19,775.92	50,623.07
	Program Revenues	11,677.42-	72,473.44-
	Program Expenditures	22,946.13	70,644.36

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		
	484500 REIMB NON-GOVT SOURCES		57,935.31-
	484900 OTHER PRIVATE SOURCES	1,352.23-	1,956.79-
	Major Account 480000 Total	1,352.23-	59,892.10-
	Fund 65020 Revenue Total	1,352.23-	59,892.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,383.77	156,307.05
	511200 TEMPORARY SALARIES-WAGE	2,399.00	17,031.40
	511300 OVERTIME PAYMENTS		63.89
	515100 RETIREMENT PLANS EXPENSE	1,524.79	9,753.85
	515200 FICA EXPENSE	1,437.70	9,262.33
	515400 LIFE & ACCIDENT INS EXP	34.16	208.76
	515500 HEALTH INSURANCE EXPENSE	4,297.99	26,600.16
	Major Account 510000 Total	34,077.41	219,227.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	145.58
	521200 COM EXPENSE - VOICE/DATA		1,075.23
	521500 PUBLICATION & PRINT EXP	379.35	1,923.36
	521900 AWARDS EXPENSE	432.00	494.63
	522100 DUES & SUBSCRIPTION EXP		2,622.00
	522200 CONFERENCE REGISTRATION		1,068.00
	522400 SUBSISTENCE		17,843.59
	525100 RENT EXP-OFFICE EQUIP	107.99	704.91
	525500 RENT EXP-OTHER PERS PROP	30.00	842.67
	531100 OFFICE SUPPLIES EXPENSE	384.59	1,690.24
	533100 HOUSEHOLD & INSTIT EXP		579.80
	533900 FOOD EXPENSE	457.40	8,775.59
	534600 ED & RECREATIONAL SUP EX	530.00	1,141.74
	534900 MISCELLANEOUS SUP EXP		493.01
	534901 DATA PROCESSING SUPPLIES		3,252.32
	535100 MEDICAL SUPPLIES	240.00	410.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		85,530.00
	Major Account 520000 Total	2,565.63	132,092.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.55	4,075.33
	571600 MEALS-NOT TRAVEL STATUS		615.40
	572100 COMMERCIAL TRANSPORTATIO		525.87
	574500 PERSONAL VEHICLE MILEAGE		1,536.18

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,059.70
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total	127.55	8,090.48
	580000 Capital Outlay		
	588004 EQUIPMENT		99.98
	Major Account 580000 Total		99.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,758.00	50,828.00
	Major Account 590000 Total	1,758.00	50,828.00
	Fund 65020 Expenditures Total	38,528.59	410,338.57
	Subprogram Revenues	<u>1,352.23</u>	<u>59,892.10</u>
	Subprogram Expenditures	<u>38,528.59</u>	<u>410,338.57</u>

Secure Version - Prior Month

As of December 31, 2017

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	24,464.61-	236,539.16-
	Major Account 460000 Total	24,464.61-	236,539.16-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,000.00-
	484106 INDIRECT COST-PRIVATE	104.17-	20,104.17-
	484500 REIMB NON-GOVT SOURCES		7,109.24-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	104.17-	39,223.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414.25-
	Major Account 490000 Total		414.25-
	Fund 65020 Revenue Total	24,568.78-	276,176.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.97	59,804.95
	511200 TEMPORARY SALARIES-WAGE	7,553.08	136,338.64
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	983.40	9,490.24
	515200 FICA EXPENSE	931.89	12,304.43
	515400 LIFE & ACCIDENT INS EXP	18.41	135.59
	515500 HEALTH INSURANCE EXPENSE	2,911.11	21,494.50
	Major Account 510000 Total	24,710.86	239,586.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.04	142.04
	521300 FREIGHT EXPENSE		297.83
	521500 PUBLICATION & PRINT EXP	1,106.66	1,892.81
	522100 DUES & SUBSCRIPTION EXP	332.00	542.00
	522200 CONFERENCE REGISTRATION	135.00	955.00
	522400 SUBSISTENCE	99.00	3,566.80
	522600 JOB APPLICANT EXPENSE		1,009.40
	524600 RENT EXPENSE-BUILDINGS		80.00
	525500 RENT EXP-OTHER PERS PROP	426.00	1,513.88
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	531100 OFFICE SUPPLIES EXPENSE	173.65-	185.35
	533100 HOUSEHOLD & INSTIT EXP	734.47	1,245.97
	533900 FOOD EXPENSE	1,675.03	5,213.22
	534600 ED & RECREATIONAL SUP EX	348.57	4,165.98
	534901 DATA PROCESSING SUPPLIES	1,424.55	1,717.00
	535100 MEDICAL SUPPLIES		125.95

Secure Version - Prior Month

As of December 31, 2017

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		
	537100 LABORATORY SUP EXP	8,270.79	36,698.67
	538100 VEHICLE & EQUIP SUP EXP	366.80	1,895.64
	539100 INDIRECT COST ALLOWANCE	2,444.35	63,662.45
	545000 LABORATORY SERVICES	450.00	520.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	224.00	224.00
	555200 SOFTWARE - NEW PURCHASES		700.00
	Major Account 520000 Total	18,005.61	136,961.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.98	8,269.58
	571600 MEALS-NOT TRAVEL STATUS	137.67	137.67
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO		378.04
	574500 PERSONAL VEHICLE MILEAGE		2,838.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.52	788.89
	575100 MISC TRAVEL EXPENSE		219.91
	Major Account 570000 Total	827.17	12,644.79
	580000 Capital Outlay		
	588004 EQUIPMENT		11,012.00
	Major Account 580000 Total		11,012.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,865.00	14,767.25
	599102 NON-TAXABLE STIPENDS	1,300.00	22,750.00
	Major Account 590000 Total	9,165.00	37,517.25
	Fund 65020 Expenditures Total	52,708.64	437,721.97
	Subprogram Revenues	<u>24,568.78</u>	<u>276,176.82</u>
	Subprogram Expenditures	<u>52,708.64</u>	<u>437,721.97</u>

Secure Version - Prior Month

As of December 31, 2017

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,499.96-
	Major Account 460000 Total		1,499.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57,907.78-
	Major Account 480000 Total		57,907.78-
	Fund 65020 Revenue Total		59,407.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.66	27,715.62
	511200 TEMPORARY SALARIES-WAGE	363.14	3,329.08
	515100 RETIREMENT PLANS EXPENSE	63.29	773.01
	515200 FICA EXPENSE	58.74	751.06
	515400 LIFE & ACCIDENT INS EXP	1.16	14.19
	515500 HEALTH INSURANCE EXPENSE	70.93	320.84
	Major Account 510000 Total	3,014.92	32,903.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		743.78
	521500 PUBLICATION & PRINT EXP	145.00	1,043.43
	521900 AWARDS EXPENSE	315.80	342.80
	522000 1099 AWARDS		950.00
	522100 DUES & SUBSCRIPTION EXP		941.00
	525500 RENT EXP-OTHER PERS PROP		148.50
	531100 OFFICE SUPPLIES EXPENSE		54.66
	533100 HOUSEHOLD & INSTIT EXP		876.53
	533900 FOOD EXPENSE		1,310.40
	534600 ED & RECREATIONAL SUP EX	597.41	3,925.61
	534800 CONST & MAINT SUP EXP		315.13
	534900 MISCELLANEOUS SUP EXP		115.71
	534901 DATA PROCESSING SUPPLIES		5,918.36
	538100 VEHICLE & EQUIP SUP EXP		62.78
	547100 EDUCATIONAL SERVICES		2,940.62
	554900 OTHER CONTRACTUAL SERVICES		249.99
	554901 CONTRACTED SVCS - SAL REIMB		9,067.15
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total	1,058.21	29,354.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.90	2,861.37
	571600 MEALS-NOT TRAVEL STATUS		20.00



Secure Version - Prior Month

As of December 31, 2017

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		2,962.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total	204.90	5,914.07
	580000 Capital Outlay		
	588004 EQUIPMENT		545.00
	Major Account 580000 Total		545.00
	Fund 65020 Expenditures Total	4,278.03	68,716.96
	Subprogram Revenues		59,407.74
	Subprogram Expenditures	4,278.03	68,716.96

Secure Version - Prior Month

As of December 31, 2017

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,850.00-
	Major Account 460000 Total		2,850.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		667.00-
	484500 REIMB NON-GOVT SOURCES		107,309.63-
	484900 OTHER PRIVATE SOURCES		1,199.89-
	Major Account 480000 Total		109,176.52-
	Fund 65020 Revenue Total		112,026.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.31	43,533.92
	511200 TEMPORARY SALARIES-WAGE	1,398.71	4,519.07
	515100 RETIREMENT PLANS EXPENSE	46.00	375.12
	515200 FICA EXPENSE	151.00	700.99
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total	8,837.02	49,169.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.11	455.11
	521500 PUBLICATION & PRINT EXP	652.53	8,049.53
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP		116.00
	522400 SUBSISTENCE		1,004.80
	525500 RENT EXP-OTHER PERS PROP	243.00	243.00
	533100 HOUSEHOLD & INSTIT EXP		99.64
	534600 ED & RECREATIONAL SUP EX		2,731.39
	547100 EDUCATIONAL SERVICES	4,390.11	13,365.72
	554900 OTHER CONTRACTUAL SERVICES	2,320.00	5,359.67
	Major Account 520000 Total	8,060.75	31,476.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.34
	571900 MEALS-ONE DAY TRAVEL		6.32
	573100 STATE-OWNED TRANSPORT	685.33	685.33
	574500 PERSONAL VEHICLE MILEAGE	176.00	699.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.63	2,612.52
	575100 MISC TRAVEL EXPENSE	6.00	28.50
	Major Account 570000 Total	1,364.96	4,392.51
	580000 Capital Outlay		
	588004 EQUIPMENT		389.00

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	Major Account 580000 Total		389.00
	Fund 65020 Expenditures Total	18,262.73	85,427.81
	Subprogram Revenues		112,026.52
	Subprogram Expenditures	18,262.73	85,427.81

Secure Version - Prior Month

As of December 31, 2017

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	3,156.22-	78,295.28-
	Major Account 460000 Total	3,156.22-	78,295.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,199.60-
	484500 REIMB NON-GOVT SOURCES	40,000.00-	84,898.12-
	Major Account 480000 Total	40,000.00-	104,097.72-
	Fund 65020 Revenue Total	43,156.22-	182,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.00	40,344.02
	511200 TEMPORARY SALARIES-WAGE	4,863.90	36,103.70
	515100 RETIREMENT PLANS EXPENSE	225.88	3,351.68
	515200 FICA EXPENSE	452.13	4,799.92
	515400 LIFE & ACCIDENT INS EXP	6.26	57.07
	515500 HEALTH INSURANCE EXPENSE	1,324.00	7,810.26
	Major Account 510000 Total	10,347.17	92,466.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,119.24
	522100 DUES & SUBSCRIPTION EXP	45.10	663.58
	525500 RENT EXP-OTHER PERS PROP		258.56
	531100 OFFICE SUPPLIES EXPENSE		.24
	533100 HOUSEHOLD & INSTIT EXP		36.80
	533900 FOOD EXPENSE		1,679.75
	534600 ED & RECREATIONAL SUP EX	1,326.74	13,171.00
	534901 DATA PROCESSING SUPPLIES		3,527.70
	537100 LABORATORY SUP EXP		4,276.90
	538100 VEHICLE & EQUIP SUP EXP		123.12
	539100 INDIRECT COST ALLOWANCE	334.52	9,718.39
	547100 EDUCATIONAL SERVICES	2,000.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,600.00
	554901 CONTRACTED SVCS - SAL REIMB		644.60
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	3,706.36	50,620.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		36.75
	Major Account 570000 Total		36.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,704.50

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 590000 Total		1,704.50
	Fund 65020 Expenditures Total	14,053.53	144,828.78
	Subprogram Revenues	43,156.22	182,393.00
	Subprogram Expenditures	14,053.53	144,828.78

Secure Version - Prior Month

As of December 31, 2017

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		76,457.51-
	Major Account 460000 Total		76,457.51-
	Fund 65020 Revenue Total		76,457.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.04	17,452.46
	511200 TEMPORARY SALARIES-WAGE	1,800.00	12,220.00
	515100 RETIREMENT PLANS EXPENSE	87.43	833.62
	515200 FICA EXPENSE	142.09	1,315.67
	515400 LIFE & ACCIDENT INS EXP	3.24	25.35
	515500 HEALTH INSURANCE EXPENSE	312.05	2,448.09
	Major Account 510000 Total	4,236.85	34,295.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE		780.15
	525500 RENT EXP-OTHER PERS PROP		860.92
	531100 OFFICE SUPPLIES EXPENSE		355.01
	533900 FOOD EXPENSE		457.94
	534600 ED & RECREATIONAL SUP EX		200.84
	534901 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP		1,722.44
	538100 VEHICLE & EQUIP SUP EXP	67.50	67.50
	539100 INDIRECT COST ALLOWANCE	3,948.39	7,290.30
	545000 LABORATORY SERVICES	420.95	420.95
	554900 OTHER CONTRACTUAL SERVICES		1,067.90
	554901 CONTRACTED SVCS - SAL REIMB		743.22
	554903 CONTRACTED SVCS - SUB CONTRACT	815.08	15,766.17
	Major Account 520000 Total	5,501.92	30,183.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.26	841.22
	571600 MEALS-NOT TRAVEL STATUS		390.00
	572100 COMMERCIAL TRANSPORTATIO	721.12	721.12
	573100 STATE-OWNED TRANSPORT		197.73
	574500 PERSONAL VEHICLE MILEAGE	27.50	674.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.40
	Major Account 570000 Total	924.88	3,647.91
	Fund 65020 Expenditures Total	10,663.65	68,126.44
	Subprogram Revenues		76,457.51-
	Subprogram Expenditures	10,663.65	68,126.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	3,275.36	4,742.18
	Major Account 580000 Total	3,275.36	4,742.18
	Fund 65020 Expenditures Total	3,275.36	4,742.18
	Subprogram Expenditures	3,275.36	4,742.18

Secure Version - Prior Month

As of December 31, 2017

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		475,625.06-
	Major Account 460000 Total		478,125.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00	4,340.00-
	Major Account 470000 Total	705.00	4,340.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,498.87-
	Major Account 480000 Total		4,498.87-
	Fund 65020 Revenue Total	705.00	486,963.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,983.01	144,899.64
	511200 TEMPORARY SALARIES-WAGE	1,796.00	14,330.50
	511300 OVERTIME PAYMENTS		60.54
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,567.36	8,627.29
	515200 FICA EXPENSE	1,988.78	11,836.95
	515400 LIFE & ACCIDENT INS EXP	46.05	270.95
	515500 HEALTH INSURANCE EXPENSE	4,033.07	23,317.44
	Major Account 510000 Total	34,439.27	203,493.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	183.32
	521200 COM EXPENSE - VOICE/DATA		418.67
	521500 PUBLICATION & PRINT EXP	21.39	3,178.10
	522100 DUES & SUBSCRIPTION EXP	571.00	1,297.91
	522200 CONFERENCE REGISTRATION	440.00	2,002.68
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS	2,425.00	12,800.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	13,599.00
	525100 RENT EXP-OFFICE EQUIP	336.82	2,179.25
	525500 RENT EXP-OTHER PERS PROP	995.32	3,830.00
	527200 REP & MAINT-MOTOR VEHICL	91.04	1,537.62
	531100 OFFICE SUPPLIES EXPENSE	84.85	2,049.08
	533100 HOUSEHOLD & INSTIT EXP		3.62
	533900 FOOD EXPENSE	489.90	1,822.34
	534600 ED & RECREATIONAL SUP EX	224.26	1,308.77
	534800 CONST & MAINT SUP EXP		5,890.77
	534901 DATA PROCESSING SUPPLIES		338.96



Secure Version - Prior Month

As of December 31, 2017

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	202.81	2,224.48
	539100 INDIRECT COST ALLOWANCE	2,447.41	16,244.70
	554900 OTHER CONTRACTUAL SERVICES	10,425.00	12,824.41
	554903 CONTRACTED SVCS - SUB CONTRACT	28,450.85	198,682.81
	559100 OTHER OPERATING EXP		183.96
	Major Account 520000 Total	53,744.43	282,644.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.36	4,169.40
	571600 MEALS-NOT TRAVEL STATUS	108.80	257.76
	572100 COMMERCIAL TRANSPORTATIO		396.96
	574500 PERSONAL VEHICLE MILEAGE	28.00	2,282.23
	575100 MISC TRAVEL EXPENSE		304.00
	Major Account 570000 Total	494.16	7,410.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,377.00
	Major Account 580000 Total		17,377.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,400.00
	Major Account 590000 Total		3,400.00
	Fund 65020 Expenditures Total	88,677.86	514,325.11
	Subprogram Revenues	705.00	486,963.93
	Subprogram Expenditures	88,677.86	514,325.11

Secure Version - Prior Month

As of December 31, 2017

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	4,125.00-	4,125.00-
	Major Account 460000 Total	4,125.00-	4,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,372.71-
	484101 RESTRICTED-DONATIONS	1,054,232.87-	1,054,232.87-
	484500 REIMB NON-GOVT SOURCES	436.09-	11,619.58-
	Major Account 480000 Total	1,054,668.96-	1,144,225.16-
	Fund 65020 Revenue Total	1,058,793.96-	1,148,350.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,744.88	5,955.40
	515200 FICA EXPENSE		77.07
	Major Account 510000 Total	1,744.88	6,032.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,725.00	1,095,342.87
	Major Account 590000 Total	1,725.00	1,095,342.87
	Fund 65020 Expenditures Total	3,469.88	1,101,375.34
	Subprogram Revenues	<u>1,058,793.96-</u>	<u>1,148,350.16-</u>
	Subprogram Expenditures	<u>3,469.88</u>	<u>1,101,375.34</u>

Secure Version - Prior Month

As of December 31, 2017

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		15,172.51-
	Major Account 480000 Total		15,172.51-
	Fund 65020 Revenue Total		15,172.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511200 TEMPORARY SALARIES-WAGE		2,981.00
	515100 RETIREMENT PLANS EXPENSE		32.29
	515200 FICA EXPENSE		67.26
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		71.27
	Major Account 510000 Total		3,552.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522400 SUBSISTENCE		4,188.63
	533900 FOOD EXPENSE		1,374.63
	534600 ED & RECREATIONAL SUP EX		96.72
	538100 VEHICLE & EQUIP SUP EXP		63.60
	556100 INSURANCE EXPENSE		338.80
	Major Account 520000 Total		6,152.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	572103 COMERCIAL FARES-FOREIGN		328.20-
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		125.35-
	Fund 65020 Expenditures Total		9,579.51
	Subprogram Revenues		15,172.51-
	Subprogram Expenditures		9,579.51

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		
	484500 REIMB NON-GOVT SOURCES		3,981.02-
	Major Account 480000 Total		3,981.02-
	Fund 65020 Revenue Total		3,981.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.34	6,422.04
	515100 RETIREMENT PLANS EXPENSE	85.63	513.76
	515200 FICA EXPENSE	79.70	475.51
	515400 LIFE & ACCIDENT INS EXP	1.58	9.32
	515500 HEALTH INSURANCE EXPENSE	116.36	686.54
	Major Account 510000 Total	1,353.61	8,107.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.99	29.97
	522200 CONFERENCE REGISTRATION	437.00	437.00
	526100 REP & MAINT-REAL PROPERT		3,100.00-
	534600 ED & RECREATIONAL SUP EX	6,731.60	6,731.60
	534800 CONST & MAINT SUP EXP		4,372.48
	534900 MISCELLANEOUS SUP EXP		649.43
	534901 DATA PROCESSING SUPPLIES	2,400.00	2,400.00
	Major Account 520000 Total	9,578.59	11,520.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.90	70.90
	574500 PERSONAL VEHICLE MILEAGE	183.00	183.00
	Major Account 570000 Total	253.90	253.90
	580000 Capital Outlay		
	588004 EQUIPMENT		28,592.09
	Major Account 580000 Total		28,592.09
	Fund 65020 Expenditures Total	11,186.10	48,473.64
	Subprogram Revenues		3,981.02-
	Subprogram Expenditures	11,186.10	48,473.64

Secure Version - Prior Month

As of December 31, 2017

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		49.00
	Major Account 520000 Total		49.00
	Fund 65020 Expenditures Total		1,673.25
	Subprogram Expenditures		1,673.25

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		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 65020 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,793.00-
	Major Account 520000 Total		22,793.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,793.00
	Major Account 580000 Total		22,793.00
	Fund 65020 Expenditures Total		
	Subprogram Revenues		4,500.00-

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		
	484101 RESTRICTED-DONATIONS		58,517.24-
	484106 INDIRECT COST-PRIVATE		20,597.83-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		89,115.07-
	Fund 65020 Revenue Total		89,115.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.17	77,988.26
	511200 TEMPORARY SALARIES-WAGE	682.08	3,069.36
	515100 RETIREMENT PLANS EXPENSE		449.28-
	515200 FICA EXPENSE	26.69	140.01
	515400 LIFE & ACCIDENT INS EXP		4.72-
	515500 HEALTH INSURANCE EXPENSE		32.44-
	Major Account 510000 Total	3,953.94	80,711.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,625.16	1,625.16
	Major Account 590000 Total	1,625.16	1,625.16
	Fund 65020 Expenditures Total	5,579.10	82,336.35
	Subprogram Revenues		89,115.07-
	Subprogram Expenditures	5,579.10	82,336.35

Secure Version - Prior Month

As of December 31, 2017

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		13,624.89-
	484106 INDIRECT COST-PRIVATE	494.50-	4,877.39-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	5,628.00-
	Major Account 480000 Total	1,494.50-	24,130.28-
	Fund 65020 Revenue Total	1,494.50-	24,130.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,074.00	4,195.75
	Major Account 510000 Total	1,074.00	4,195.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.62	200.62
	522100 DUES & SUBSCRIPTION EXP	951.00	2,051.00
	522200 CONFERENCE REGISTRATION	15.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	533900 FOOD EXPENSE	400.42	471.09
	534600 ED & RECREATIONAL SUP EX	245.53	2,090.00
	539100 INDIRECT COST ALLOWANCE	470.32	2,104.26
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		4,749.63
	Major Account 520000 Total	2,282.89	16,116.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.13	882.13
	574500 PERSONAL VEHICLE MILEAGE	179.00	211.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		712.87
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,107.13	1,852.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500.00-
	Major Account 590000 Total		1,500.00-
	Fund 65020 Expenditures Total	4,464.02	20,664.85
	Subprogram Revenues	1,494.50-	24,130.28-
	Subprogram Expenditures	4,464.02	20,664.85



Secure Version - Prior Month

As of December 31, 2017

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	1,400.69-	16,590.54-
	Major Account 460000 Total	1,400.69-	16,590.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.22-	22,868.95-
	484500 REIMB NON-GOVT SOURCES	105.89-	8,701.45-
	Major Account 480000 Total	5,383.11-	31,570.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,611.58
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,783.80-	48,160.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.92	22,475.52
	515100 RETIREMENT PLANS EXPENSE	179.68	1,639.81
	515200 FICA EXPENSE	155.80	1,580.35
	515400 LIFE & ACCIDENT INS EXP	4.01	35.42
	515500 HEALTH INSURANCE EXPENSE	662.00	5,161.22
	516500 WORKERS COMP PREMIUMS		4,082.00
	Major Account 510000 Total	3,247.41	34,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.41	253.87
	521200 COM EXPENSE - VOICE/DATA		111.94
	526100 REP & MAINT-REAL PROPERT	197.50	3,775.86
	534600 ED & RECREATIONAL SUP EX		7,000.00
	534800 CONST & MAINT SUP EXP	288.00	288.00
	534900 MISCELLANEOUS SUP EXP	965.98	1,374.62
	Major Account 520000 Total	1,506.89	12,804.29
	Fund 65020 Expenditures Total	4,754.30	47,778.61
	Subprogram Revenues	6,783.80-	48,160.94-
	Subprogram Expenditures	4,754.30	47,778.61

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,158.00	3,158.00
	Major Account 520000 Total	3,158.00	3,158.00
	Fund 65020 Expenditures Total	3,158.00	3,158.00
	Subprogram Expenditures	3,158.00	3,158.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	49,723.50-	112,247.32-
	Major Account 470000 Total	49,723.50-	112,247.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,750.00-
	484101 RESTRICTED-DONATIONS	27,658.50-	3,781,098.49-
	484900 OTHER PRIVATE SOURCES	13,200.00-	556,263.00-
	Major Account 480000 Total	40,858.50-	4,351,111.49-
	Fund 65020 Revenue Total	90,582.00-	4,463,358.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.93
	521500 PUBLICATION & PRINT EXP	70.31	1,327.09
	521900 AWARDS EXPENSE	133.95	809.42
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	22.50	2,044.36
	525500 RENT EXP-OTHER PERS PROP	117.50	1,967.50
	525502 FILM & PROGRAM RENTAL	1,898.00	1,898.00
	531100 OFFICE SUPPLIES EXPENSE		64.96
	533100 HOUSEHOLD & INSTIT EXP	241.25	1,269.25
	533900 FOOD EXPENSE	1,567.10	2,519.30
	534600 ED & RECREATIONAL SUP EX	1,022.00	1,780.68
	534800 CONST & MAINT SUP EXP		46.43
	547100 EDUCATIONAL SERVICES		2,825.00
	554900 OTHER CONTRACTUAL SERVICES	57.00	9,094.00
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	5,429.61	26,480.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.78	2,927.86
	Major Account 570000 Total	271.78	2,927.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,940.55	3,621,811.71
	Major Account 590000 Total	54,940.55	3,621,811.71
	Fund 65020 Expenditures Total	60,641.94	3,651,220.49
	Subprogram Revenues	90,582.00-	4,463,358.81-
	Subprogram Expenditures	60,641.94	3,651,220.49

Secure Version - Prior Month

As of December 31, 2017

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		362,191.97-
	484900 OTHER PRIVATE SOURCES		27,032.75
	Major Account 480000 Total		335,159.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,500.00-
	Major Account 490000 Total		48,500.00-
	Fund 65020 Revenue Total		383,659.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,760.33	119,922.38
	511200 TEMPORARY SALARIES-WAGE	2,442.00	11,502.00
	515100 RETIREMENT PLANS EXPENSE	2,028.33	7,917.58
	515200 FICA EXPENSE	1,999.33	7,571.13
	515400 LIFE & ACCIDENT INS EXP	25.99	141.80
	515500 HEALTH INSURANCE EXPENSE	3,116.97	17,227.89
	Major Account 510000 Total	47,372.95	164,282.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		733.53
	522400 SUBSISTENCE	594.65	2,231.60
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		11,750.00
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	533100 HOUSEHOLD & INSTIT EXP		1,009.83
	534600 ED & RECREATIONAL SUP EX		999.00
	534800 CONST & MAINT SUP EXP		5,595.00
	542500 ENG & ARCH SERVICES		10,513.75-
	Major Account 520000 Total	594.65	26,980.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	Major Account 580000 Total		485,625.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,967.00	5,967.00
	Major Account 590000 Total	5,967.00	5,967.00
	Fund 65020 Expenditures Total	53,934.60	682,855.59
	Subprogram Revenues		383,659.22-
	Subprogram Expenditures	53,934.60	682,855.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	50,454.87	53,613.70
	Major Account 470000 Total	50,454.87	53,613.70
	Fund 65020 Revenue Total	50,454.87	53,613.70
	Subprogram Revenues	50,454.87	53,613.70
	Program Revenues	1,175,571.62	7,380,131.93
	Program Expenditures	377,636.33	7,383,343.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,611.81-	8,842.42-
	Major Account 470000 Total	2,611.81-	8,842.42-
	Fund 55020 Revenue Total	2,611.81-	8,842.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.81	25,156.87
	515100 RETIREMENT PLANS EXPENSE	313.66	1,968.39
	515200 FICA EXPENSE	288.52	1,805.04
	515400 LIFE & ACCIDENT INS EXP	7.15	43.15
	515500 HEALTH INSURANCE EXPENSE	699.90	4,251.76
	Major Account 510000 Total	5,322.04	33,225.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,197.09
	521400 CIO CHARGES		18,670.00-
	521500 PUBLICATION & PRINT EXP		263.65
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT		3,960.00
	531100 OFFICE SUPPLIES EXPENSE		17.65
	534600 ED & RECREATIONAL SUP EX		3,910.00
	534901 DATA PROCESSING SUPPLIES		60,914.88
	539951 PURCHASES FOR RESALE		2,837.87
	555200 SOFTWARE - NEW PURCHASES		15,711.83
	559100 OTHER OPERATING EXP		70.60
	Major Account 520000 Total		72,312.57
	Fund 55020 Expenditures Total	5,322.04	105,537.78
	Subprogram Revenues	2,611.81-	8,842.42-
	Subprogram Expenditures	5,322.04	105,537.78

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	58.33-	169.91-
	Major Account 470000 Total	58.33-	169.91-
	Fund 55020 Revenue Total	58.33-	169.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,958.73	585,964.60
	511200 TEMPORARY SALARIES-WAGE	2,970.87	34,721.49
	511300 OVERTIME PAYMENTS	482.04	2,652.29
	515100 RETIREMENT PLANS EXPENSE	6,713.80	42,798.53
	515200 FICA EXPENSE	6,759.84	44,608.53
	515400 LIFE & ACCIDENT INS EXP	167.59	1,029.08
	515500 HEALTH INSURANCE EXPENSE	24,433.25	148,000.52
	Major Account 510000 Total	132,486.12	859,775.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.69
	521300 FREIGHT EXPENSE	56.54	76.77
	521400 CIO CHARGES		929.00
	521500 PUBLICATION & PRINT EXP		467.57
	522100 DUES & SUBSCRIPTION EXP		1,289.50
	522200 CONFERENCE REGISTRATION	92.50	702.50
	522600 JOB APPLICANT EXPENSE		26.00
	523201 NATURAL GAS	19,003.13	65,519.52
	523202 ELECTRICITY	50,365.54	472,408.48
	523203 WATER	5,150.52	26,069.67
	523204 SEWER	6,412.43	32,352.93
	525100 RENT EXP-OFFICE EQUIP	31.72	183.23
	525500 RENT EXP-OTHER PERS PROP	88.01	148.72
	525501 AG CONST & SHOP EQ RENTAL		109.30
	526100 REP & MAINT-REAL PROPERT	9,282.98	34,178.13
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,038.00
	527800 REP & MAINT-OTHER PROPER	232.50	891.75
	527801 REP AG SHOP CONST EQUIP		356.25
	531100 OFFICE SUPPLIES EXPENSE		94.00
	533100 HOUSEHOLD & INSTIT EXP	7,419.02	23,587.47
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534800 CONST & MAINT SUP EXP	19,547.31	115,216.12
	534900 MISCELLANEOUS SUP EXP		44.94
	534901 DATA PROCESSING SUPPLIES		1,547.10
	535100 MEDICAL SUPPLIES		290.00

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		
	538100 VEHICLE & EQUIP SUP EXP	1,226.27	5,896.30
	539951 PURCHASES FOR RESALE	1,930.39-	9,126.87-
	549200 JANITORIAL/SECURITY SRVS	382.00	4,069.00
	554900 OTHER CONTRACTUAL SERVICES	793.45	4,532.58
	555200 SOFTWARE - NEW PURCHASES	2,138.78-	15,296.07
	559100 OTHER OPERATING EXP		12.65
	Major Account 520000 Total	116,074.75	799,248.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.64	1,178.45
	572100 COMMERCIAL TRANSPORTATIO	291.78	364.00
	573100 STATE-OWNED TRANSPORT		145.10
	574500 PERSONAL VEHICLE MILEAGE	13.25	874.72
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	354.67	2,592.27
	580000 Capital Outlay		
	588004 EQUIPMENT		13,902.52
	Major Account 580000 Total		13,902.52
	Fund 55020 Expenditures Total	248,915.54	1,675,518.20
	Subprogram Revenues	58.33-	169.91-
	Subprogram Expenditures	248,915.54	1,675,518.20



Secure Version - Prior Month

As of December 31, 2017

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	305,894.20-	745,452.39-
	472100 SALE OF SUP & MAT	10,849.39-	25,793.09-
	Major Account 470000 Total	316,743.59-	771,245.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		474.00-
	Major Account 480000 Total		474.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,725.00-
	Major Account 490000 Total		33,725.00-
	Fund 55020 Revenue Total	316,743.59-	805,444.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,894.01	737,325.81
	511200 TEMPORARY SALARIES-WAGE	26,881.53	146,427.76
	511300 OVERTIME PAYMENTS	250.35	1,950.14
	511900 SUPPLEMENTAL	116.25	697.50
	515100 RETIREMENT PLANS EXPENSE	7,855.16	47,559.07
	515200 FICA EXPENSE	9,240.70	57,669.41
	515400 LIFE & ACCIDENT INS EXP	207.09	1,256.92
	515500 HEALTH INSURANCE EXPENSE	22,497.90	135,797.79
	Major Account 510000 Total	186,942.99	1,128,684.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.15	1,095.21
	521200 COM EXPENSE - VOICE/DATA		148,721.44
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	2,971.40	9,119.34
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	484.97	2,832.97
	522100 DUES & SUBSCRIPTION EXP	1,866.48	3,955.72
	522200 CONFERENCE REGISTRATION	548.00-	8,685.00
	522400 SUBSISTENCE	168.01	7,374.94
	522500 EMPLOYEE MOVING EXPENSE		792.85
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		75.00
	524700 RENT EXP-OTHER REAL PROP	6,845.00	7,798.00
	525100 RENT EXP-OFFICE EQUIP	935.63	2,670.56
	525500 RENT EXP-OTHER PERS PROP	73.80-	3,094.99
	525502 FILM & PROGRAM RENTAL	1,898.00-	
	526100 REP & MAINT-REAL PROPERT	30.00	12,666.26

Secure Version - Prior Month

As of December 31, 2017

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		
	527100 REP & MAINT-OFFICE EQUIP	30.00	75.00
	527600 REP & MAINT-HOUSE/INST E		2,999.05
	527800 REP & MAINT-OTHER PROPER	45.00	730.00
	531100 OFFICE SUPPLIES EXPENSE	338.57	4,287.32
	533100 HOUSEHOLD & INSTIT EXP	1,075.37-	23,876.73
	533900 FOOD EXPENSE	1,715.41	8,774.60
	534600 ED & RECREATIONAL SUP EX	1,772.84	23,747.45
	534800 CONST & MAINT SUP EXP	4,644.84	16,139.27
	534900 MISCELLANEOUS SUP EXP		79.90
	534901 DATA PROCESSING SUPPLIES	55.97	4,672.87
	535100 MEDICAL SUPPLIES	177.53-	10,854.45
	538100 VEHICLE & EQUIP SUP EXP	75.77	500.94
	539951 PURCHASES FOR RESALE	43.92	584.57
	545000 LABORATORY SERVICES	251.92	7,452.03
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	213.66	8,593.31
	554900 OTHER CONTRACTUAL SERVICES	80.00	11,132.50
	555200 SOFTWARE - NEW PURCHASES	3,797.85	18,688.25
	559100 OTHER OPERATING EXP	140.53	1,832.90
	Major Account 520000 Total	23,227.22	356,662.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.85	11,847.94
	571600 MEALS-NOT TRAVEL STATUS	101.50	169.45
	572100 COMMERCIAL TRANSPORTATIO	53.64	2,386.25
	573100 STATE-OWNED TRANSPORT		431.95
	574500 PERSONAL VEHICLE MILEAGE	20.50-	714.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.50	773.28
	575100 MISC TRAVEL EXPENSE	7.50-	316.04
	Major Account 570000 Total	2,347.49	16,639.81
	580000 Capital Outlay		
	588004 EQUIPMENT	423.63	423.63
	Major Account 580000 Total	423.63	423.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,264.00	12,429.00
	Major Account 590000 Total	6,264.00	12,429.00
	Fund 55020 Expenditures Total	219,205.33	1,514,839.26
	Subprogram Revenues	316,743.59-	805,444.48-
	Subprogram Expenditures	219,205.33	1,514,839.26

Secure Version - Prior Month

As of December 31, 2017

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	51,004.50-	249,202.40-
	472100 SALE OF SUP & MAT	567.00-	25,184.37-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	51,571.50-	274,586.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,700.00-
	484900 OTHER PRIVATE SOURCES	418.00-	28,164.00-
	Major Account 480000 Total	418.00-	44,864.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		300.00
	Fund 55020 Revenue Total	51,989.50-	319,150.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,420.50	604,271.15
	511200 TEMPORARY SALARIES-WAGE	19,127.46	116,169.98
	511300 OVERTIME PAYMENTS	745.10	5,276.65
	511900 SUPPLEMENTAL	56.00	1,008.00
	515100 RETIREMENT PLANS EXPENSE	5,800.03	37,144.98
	515200 FICA EXPENSE	6,721.61	47,614.01
	515400 LIFE & ACCIDENT INS EXP	161.73	1,002.46
	515500 HEALTH INSURANCE EXPENSE	17,022.50	100,822.68
	Major Account 510000 Total	142,054.93	913,309.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.57	1,073.52
	521200 COM EXPENSE - VOICE/DATA		2,113.63
	521300 FREIGHT EXPENSE		12.40
	521500 PUBLICATION & PRINT EXP	437.31	5,422.17
	521900 AWARDS EXPENSE	264.35	362.57
	522100 DUES & SUBSCRIPTION EXP	93.00	2,081.75
	522200 CONFERENCE REGISTRATION	600.00-	1,195.00
	522400 SUBSISTENCE		239.55
	525100 RENT EXP-OFFICE EQUIP	130.91	690.05
	525500 RENT EXP-OTHER PERS PROP		824.80
	525502 FILM & PROGRAM RENTAL	468.00	468.00
	526100 REP & MAINT-REAL PROPERT		2,706.84
	527200 REP & MAINT-MOTOR VEHICL		159.35
	531100 OFFICE SUPPLIES EXPENSE	113.96	743.23
	533100 HOUSEHOLD & INSTIT EXP	150.00	8,159.05

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		
	533900 FOOD EXPENSE	1,262.99	12,058.53
	534600 ED & RECREATIONAL SUP EX	243.46	3,294.71
	534800 CONST & MAINT SUP EXP		1,662.61
	534900 MISCELLANEOUS SUP EXP		3,630.00
	534901 DATA PROCESSING SUPPLIES		400.24
	538100 VEHICLE & EQUIP SUP EXP	58.68	377.85
	547100 EDUCATIONAL SERVICES		2,075.00
	549200 JANITORIAL/SECURITY SRVS		4,263.64
	554900 OTHER CONTRACTUAL SERVICES	300.00	36,566.50
	555200 SOFTWARE - NEW PURCHASES	295.00	51,696.21
	556100 INSURANCE EXPENSE		67,236.26
	559100 OTHER OPERATING EXP	213.00	416.00
	Major Account 520000 Total	3,517.23	209,929.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.18
	571600 MEALS-NOT TRAVEL STATUS		302.09
	572100 COMMERCIAL TRANSPORTATIO	408.40	1,042.05
	573100 STATE-OWNED TRANSPORT	200.00	1,008.14
	574500 PERSONAL VEHICLE MILEAGE	6.00	427.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,792.50
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	614.40	5,880.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,722.55
	Major Account 580000 Total		5,722.55
	Fund 55020 Expenditures Total	146,186.56	1,134,842.49
	Subprogram Revenues	51,989.50	319,150.77
	Subprogram Expenditures	146,186.56	1,134,842.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	185,131.50-	434,959.07-
	472100 SALE OF SUP & MAT	95.00-	3,031.00-
	Major Account 470000 Total	185,226.50-	437,990.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		24,445.00-
	Major Account 480000 Total		36,061.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,000.00-
	493200 OPERATING TRANSFERS OUT		364,000.00
	Major Account 490000 Total		364,000.00
	Fund 55020 Revenue Total	185,226.50-	474,051.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.40	81,570.73
	511200 TEMPORARY SALARIES-WAGE	18,877.29	106,318.32
	511300 OVERTIME PAYMENTS		779.93
	515100 RETIREMENT PLANS EXPENSE	590.68	3,600.88
	515200 FICA EXPENSE	988.62	7,360.38
	515400 LIFE & ACCIDENT INS EXP	19.09	130.68
	515500 HEALTH INSURANCE EXPENSE	1,911.15	17,006.31
	516500 WORKERS COMP PREMIUMS		6,146.00
	Major Account 510000 Total	35,710.23	222,913.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.89-	120.62
	521300 FREIGHT EXPENSE	69.20	132.44
	521500 PUBLICATION & PRINT EXP	175.00	695.25
	522200 CONFERENCE REGISTRATION		388.80
	522400 SUBSISTENCE	294.98	14,203.99
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		4,099.58-
	525100 RENT EXP-OFFICE EQUIP	68.84	202.16
	526100 REP & MAINT-REAL PROPERT	993.64	145,692.11
	527800 REP & MAINT-OTHER PROPER	163.00	810.56
	531100 OFFICE SUPPLIES EXPENSE	18.35	344.33
	533100 HOUSEHOLD & INSTIT EXP	319.53	227,718.81
	533900 FOOD EXPENSE	521,880.75	2,156,748.47
	534600 ED & RECREATIONAL SUP EX	190.47	3,315.14
	534800 CONST & MAINT SUP EXP	6,860.60	15,546.70

Secure Version - Prior Month

As of December 31, 2017

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		
	534901 DATA PROCESSING SUPPLIES		804.04
	535100 MEDICAL SUPPLIES		7.99
	539200 DEBT SERVICE EXPENSE	950,076.57	950,076.57
	542500 ENG & ARCH SERVICES		11,250.00-
	554900 OTHER CONTRACTUAL SERVICES	45.00-	3,577.50
	555200 SOFTWARE - NEW PURCHASES	4,315.00	4,788.55
	559100 OTHER OPERATING EXP	125.45	140.59
	Major Account 520000 Total	1,485,260.49	3,509,991.04
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.00
	574500 PERSONAL VEHICLE MILEAGE		378.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.27	1,304.27
	Major Account 570000 Total	1,154.27	2,262.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT		32,374.17
	Major Account 580000 Total		47,410.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,682.00	5,682.00
	Major Account 590000 Total	5,682.00	5,682.00
	Fund 55020 Expenditures Total	1,527,806.99	3,788,259.25
	Subprogram Revenues	185,226.50-	474,051.07-
	Subprogram Expenditures	1,527,806.99	3,788,259.25

Secure Version - Prior Month

As of December 31, 2017

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	52,234.61-	311,007.73-
	472100 SALE OF SUP & MAT	4,437.76-	23,084.25-
	Major Account 470000 Total	56,672.37-	334,091.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28,003.60-
	484101 RESTRICTED-DONATIONS	21,127.50-	21,127.50-
	484500 REIMB NON-GOVT SOURCES	23,101.00-	122,699.84-
	484800 ROYALTY REVENUE	330.96-	7,968.05-
	484900 OTHER PRIVATE SOURCES	1,750.00-	12,682.65-
	Major Account 480000 Total	46,309.46-	192,481.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,646.16-
	493200 OPERATING TRANSFERS OUT		69,911.16
	Major Account 490000 Total		674,735.00-
	Fund 55020 Revenue Total	102,981.83-	1,201,308.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,316.32-	.43
	511200 TEMPORARY SALARIES-WAGE	52,513.57-	.54
	511300 OVERTIME PAYMENTS		3,720.17
	511900 SUPPLEMENTAL	281.25	1,687.50
	515100 RETIREMENT PLANS EXPENSE	22,763.34-	.43
	515200 FICA EXPENSE	24,491.83-	.78
	515400 LIFE & ACCIDENT INS EXP	523.63-	.55
	515500 HEALTH INSURANCE EXPENSE	63,802.69-	.74
	Major Account 510000 Total	486,130.13-	5,411.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.49	1,170.29
	521200 COM EXPENSE - VOICE/DATA	54.45	16,386.44
	521300 FREIGHT EXPENSE		312.25
	521500 PUBLICATION & PRINT EXP	7,504.43	45,124.29
	521900 AWARDS EXPENSE	658.42	3,441.72
	522100 DUES & SUBSCRIPTION EXP	831.00	31,690.13
	522200 CONFERENCE REGISTRATION	2,947.00	5,837.00
	522400 SUBSISTENCE	53,386.58	311,665.04
	522600 JOB APPLICANT EXPENSE	62.00	526.54
	523000 VOLUNTEER TRAVEL EXPENSES		150.15
	523203 WATER	17.37	95.55
	523204 SEWER	11.97	61.52

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	50.00	12,263.78
	525100 RENT EXP-OFFICE EQUIP	1,169.70	5,073.88
	525500 RENT EXP-OTHER PERS PROP	9,752.88	16,739.49
	525501 AG CONST & SHOP EQ RENTAL	3,891.25	3,891.25
	525502 FILM & PROGRAM RENTAL		17.69
	527200 REP & MAINT-MOTOR VEHICL		160.44
	527300 REP & MAINT-MEDICAL EQUI		933.50
	527600 REP & MAINT-HOUSE/INST E		2,469.00
	527800 REP & MAINT-OTHER PROPER	260.75	3,244.50
	531100 OFFICE SUPPLIES EXPENSE	226.03	7,809.73
	533100 HOUSEHOLD & INSTIT EXP	1,755.85	21,217.98
	533900 FOOD EXPENSE	3,015.00	29,245.51
	534600 ED & RECREATIONAL SUP EX	11,084.49	262,130.94
	534800 CONST & MAINT SUP EXP	7.90	1,928.12
	534901 DATA PROCESSING SUPPLIES	89.00	8,637.40
	535100 MEDICAL SUPPLIES	37.50	45,643.65
	538100 VEHICLE & EQUIP SUP EXP	682.22	4,302.27
	545000 LABORATORY SERVICES		69.00
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	554900 OTHER CONTRACTUAL SERVICES	7,747.79	149,319.06
	555200 SOFTWARE - NEW PURCHASES	240.00	13,347.57
	556100 INSURANCE EXPENSE		143,712.94
	559100 OTHER OPERATING EXP	13,921.80	38,362.43
	Major Account 520000 Total	119,555.87	1,188,085.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,541.42	42,377.51
	571600 MEALS-NOT TRAVEL STATUS		2,223.54
	571900 MEALS-ONE DAY TRAVEL	54.30	107.67
	572100 COMMERCIAL TRANSPORTATIO	6,668.67	36,650.98
	573100 STATE-OWNED TRANSPORT	519.62	519.62
	574500 PERSONAL VEHICLE MILEAGE	621.50	3,860.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,658.19	10,652.99
	575100 MISC TRAVEL EXPENSE	300.90	2,233.75
	Major Account 570000 Total	21,364.60	98,626.74
	580000 Capital Outlay		
	588004 EQUIPMENT		15,657.48
	Major Account 580000 Total		15,657.48
	590000 Government Aid		



Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,771.75-	252,442.38
	Major Account 590000 Total	391,771.75-	252,442.38
	Fund 55020 Expenditures Total	736,981.41-	1,560,223.41
	Subprogram Revenues	102,981.83-	1,201,308.62-
	Subprogram Expenditures	736,981.41-	1,560,223.41

Secure Version - Prior Month

As of December 31, 2017

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	487,758.09	479,339.67
	472100 SALE OF SUP & MAT	828.93-	4,806.42-
	Major Account 470000 Total	486,929.16	474,533.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,041.14-	114,680.37-
	486300 CLEARING ACCOUNT	60.58-	339.91
	Major Account 480000 Total	1,101.72-	114,340.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175.00
	Major Account 490000 Total		175.00
	Fund 55020 Revenue Total	485,827.44	360,367.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,791.24	112,714.81
	511200 TEMPORARY SALARIES-WAGE	966.03	966.03
	511300 OVERTIME PAYMENTS		358.90
	515100 RETIREMENT PLANS EXPENSE	1,415.03	8,978.06
	515200 FICA EXPENSE	1,245.32	7,942.75
	515400 LIFE & ACCIDENT INS EXP	33.80	206.46
	515500 HEALTH INSURANCE EXPENSE	3,651.33	5,120.88-
	Major Account 510000 Total	25,102.75	126,046.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.41	503.98
	521200 COM EXPENSE - VOICE/DATA		6,007.23
	521500 PUBLICATION & PRINT EXP	138.95	337.80
	525100 RENT EXP-OFFICE EQUIP	490.42	2,011.52
	526100 REP & MAINT-REAL PROPERT		488.00-
	534800 CONST & MAINT SUP EXP		1,303.36-
	534901 DATA PROCESSING SUPPLIES		1,133.31
	538100 VEHICLE & EQUIP SUP EXP	192.25	641.14
	542500 ENG & ARCH SERVICES		2,760.00
	549200 JANITORIAL/SECURITY SRVS		2,208.64-
	556100 INSURANCE EXPENSE		57,190.90
	559100 OTHER OPERATING EXP	189,995.91-	53,728.62-
	Major Account 520000 Total	188,972.88-	12,857.26
	580000 Capital Outlay		
	588004 EQUIPMENT		133.42
	Major Account 580000 Total		133.42
	Fund 55020 Expenditures Total	163,870.13-	139,036.81

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

485,827.44

360,367.79

Subprogram Expenditures

163,870.13-

139,036.81

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	428,039.46-	1,163,225.47-
	474100 GENERAL BUSINESS FEES	49,880.00-	191,201.93-
	476100 OTHER LIC PERM & FEES	1,283.75-	263,257.54-
	Major Account 470000 Total	479,203.21-	1,617,684.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,661.66-	187,360.89-
	483100 HOUSING & DORM RENTAL RE	143,395.43	7,234,013.30-
	483200 BUILDING & SPACE RENTAL	550.00-	2,550.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	484900 OTHER PRIVATE SOURCES		160.03-
	486300 CLEARING ACCOUNT	24.37	3,719,441.28
	486500 MISCELLANEOUS ADJUSTMENT	3,336.80-	3,498.89-
	Major Account 480000 Total	109,871.34	3,707,065.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	Major Account 490000 Total		4,074.53-
	Fund 55020 Revenue Total	369,331.87-	5,328,825.30-
	Subprogram Revenues	369,331.87-	5,328,825.30-
	Program Revenues	543,115.99-	7,777,424.78-
	Program Expenditures	1,246,584.92	9,918,257.20

Secure Version - Prior Month

As of December 31, 2017

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	223,778.75-	1,332,121.48-
	472100 SALE OF SUP & MAT	2,557.84-	24,748.84-
	474100 GENERAL BUSINESS FEES		60.65-
	Major Account 470000 Total	<u>226,336.59-</u>	<u>1,356,930.97-</u>
	Fund 55110 Revenue Total	226,336.59-	1,356,930.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,208.10	673,532.64
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,729.74	41,687.20
	515200 FICA EXPENSE	8,287.70	49,795.02
	515400 LIFE & ACCIDENT INS EXP	159.48	976.81
	515500 HEALTH INSURANCE EXPENSE	15,339.62	93,305.18
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	<u>142,724.64</u>	<u>867,924.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.71	4,226.61
	521200 COM EXPENSE - VOICE/DATA	1,100.00	6,578.34
	521300 FREIGHT EXPENSE	374.28	5,508.66
	521500 PUBLICATION & PRINT EXP	5,231.54	65,845.65
	521900 AWARDS EXPENSE		300.00
	522000 1099 AWARDS	2,667.84	2,667.84
	522100 DUES & SUBSCRIPTION EXP	468.35	4,143.35
	522200 CONFERENCE REGISTRATION	1,135.00	15,997.74
	524600 RENT EXPENSE-BUILDINGS	7,634.25	53,439.75
	525100 RENT EXP-OFFICE EQUIP	14.36	145.36
	525500 RENT EXP-OTHER PERS PROP		128.31
	531100 OFFICE SUPPLIES EXPENSE	557.39	3,097.71
	534600 ED & RECREATIONAL SUP EX	1,843.77	22,856.09
	534901 DATA PROCESSING SUPPLIES	2,183.52	16,216.62
	538100 VEHICLE & EQUIP SUP EXP	16.42	33.29
	539951 PURCHASES FOR RESALE		95.12
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	3,030.00	5,411.00
	559100 OTHER OPERATING EXP	4,981.02	26,155.98
	Major Account 520000 Total	<u>32,482.45</u>	<u>233,447.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.71	5,282.56
	571103 BOARD & LODGING-FOREIGN		3,189.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	572100 COMMERCIAL TRANSPORTATIO	8.50	3,498.26
	572103 COMERCIAL FARES-FOREIGN		3,127.80
	573100 STATE-OWNED TRANSPORT	42.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	258.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.17
	575100 MISC TRAVEL EXPENSE	41.60	421.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	<u>953.81</u>	<u>16,475.51</u>
	Fund 55110 Expenditures Total	<u>176,160.90</u>	<u>1,117,847.78</u>
	Subprogram Revenues	<u><u>226,336.59-</u></u>	<u><u>1,356,930.97-</u></u>
	Subprogram Expenditures	<u><u>176,160.90</u></u>	<u><u>1,117,847.78</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	6,054.73	37,043.61
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515100 RETIREMENT PLANS EXPENSE	484.48	2,963.94
	515200 FICA EXPENSE	266.79	1,758.10
	515400 LIFE & ACCIDENT INS EXP	8.48	50.97
	515500 HEALTH INSURANCE EXPENSE	1,063.03	6,378.28
	Major Account 510000 Total	7,877.51	49,994.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.66
	522100 DUES & SUBSCRIPTION EXP		32,500.00
	522200 CONFERENCE REGISTRATION		683.40
	525500 RENT EXP-OTHER PERS PROP		140.48
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE		186.40
	538100 VEHICLE & EQUIP SUP EXP		22.50
	545000 LABORATORY SERVICES		32,500.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	3.00	66,093.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.14	1,030.45
	571103 BOARD & LODGING-FOREIGN		1,934.03
	572100 COMMERCIAL TRANSPORTATIO	302.10	469.80
	572103 COMERCIAL FARES-FOREIGN		113.90
	574500 PERSONAL VEHICLE MILEAGE	32.50	102.06
	575100 MISC TRAVEL EXPENSE	32.00	49.25
	Major Account 570000 Total	917.74	3,699.49
	Fund 10000 Expenditures Total	8,798.25	119,787.83
	Subprogram Expenditures	8,798.25	119,787.83

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		91.12
	533900 FOOD EXPENSE		13,440.00
	Major Account 520000 Total		16,031.12
	Fund 10000 Expenditures Total		16,031.12
	Subprogram Expenditures		16,031.12



Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES		61,441.12
	Major Account 520000 Total		61,441.12
	Fund 10000 Expenditures Total		61,441.12
	Subprogram Expenditures		61,441.12

Secure Version - Prior Month

As of December 31, 2017

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	637,344.27	3,631,254.32
	511200 TEMPORARY SALARIES-WAGE	7,307.82	17,730.83
	511300 OVERTIME PAYMENTS	152.70	5,579.64
	515100 RETIREMENT PLANS EXPENSE	48,036.18	272,157.52
	515200 FICA EXPENSE	27,576.44	184,633.38
	515400 LIFE & ACCIDENT INS EXP	784.50	4,623.49
	515500 HEALTH INSURANCE EXPENSE	55,708.02	329,318.47
	516500 WORKERS COMP PREMIUMS		16,629.70
	Major Account 510000 Total	776,909.93	4,461,927.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.21	905.00
	521200 COM EXPENSE - VOICE/DATA	3,976.60	24,220.70
	521300 FREIGHT EXPENSE	1,209.21	4,032.02
	521400 CIO CHARGES		7,431.60
	521500 PUBLICATION & PRINT EXP	305.76	22,481.31-
	521900 AWARDS EXPENSE		358.08
	522100 DUES & SUBSCRIPTION EXP	1,692.99	41,594.63
	522200 CONFERENCE REGISTRATION	3,168.95	16,519.05
	522600 JOB APPLICANT EXPENSE	122.71	55,996.54-
	523201 NATURAL GAS	3,773.48	21,330.58
	523202 ELECTRICITY	1,316.93	6,339.61
	523203 WATER	678.00	1,899.54
	523219 OTHER UTILITY	1,201.19	4,643.73
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		9,193.28
	525500 RENT EXP-OTHER PERS PROP		324.25
	526100 REP & MAINT-REAL PROPERT	2,983.59	22,054.23
	527100 REP & MAINT-OFFICE EQUIP		501.55
	527600 REP & MAINT-HOUSE/INST E		209.37
	527800 REP & MAINT-OTHER PROPER		36.88
	531100 OFFICE SUPPLIES EXPENSE	1,209.85	8,147.01
	533100 HOUSEHOLD & INSTIT EXP		2,506.99
	533900 FOOD EXPENSE	222.90	1,924.82
	534500 AGRICULTURAL SUPPLIES EX	44.26	103.02
	534600 ED & RECREATIONAL SUP EX	47.16	251.27
	534800 CONST & MAINT SUP EXP	280.87	8,761.70
	534900 MISCELLANEOUS SUP EXP		138.00

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	523.81	6,540.31
	538100 VEHICLE & EQUIP SUP EXP	124.16	586.00
	541100 ACCTG & AUDITING SERVICES	10,750.00	200,089.00
	541700 LEGAL RELATED EXPENSE	19,843.90	52,593.40
	543500 MGT CONSULTANT SERVICES		1,708.50
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,725.18	9,319.39
	554900 OTHER CONTRACTUAL SERVICES	419.07	46,190.59
	555200 SOFTWARE - NEW PURCHASES		1,280.00
	556100 INSURANCE EXPENSE	119,856.25-	38,974.21
	559100 OTHER OPERATING EXP	148.72	838.42
	Major Account 520000 Total	63,851.75-	465,798.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,991.32	27,998.20
	571103 BOARD & LODGING-FOREIGN		857.25
	571600 MEALS-NOT TRAVEL STATUS		1,163.06-
	572100 COMMERCIAL TRANSPORTATIO	1,327.53	8,959.23
	572103 COMERCIAL FARES-FOREIGN		1,669.93
	573100 STATE-OWNED TRANSPORT	574.68	2,735.68
	574500 PERSONAL VEHICLE MILEAGE	1,066.50	10,519.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	232.50	1,698.01
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	7,192.53	52,447.91
	580000 Capital Outlay		
	588004 EQUIPMENT	539.55	873.55
	Major Account 580000 Total	539.55	873.55
	Fund 10000 Expenditures Total	720,790.26	4,981,047.69
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 25110 Revenue Total	300.00-	301.00-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,808.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		279.49
	541700 LEGAL RELATED EXPENSE	413.50-	413.50-
	Major Account 520000 Total	413.50-	1,674.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.16-
	Major Account 570000 Total		654.16-
	Fund 25110 Expenditures Total	413.50-	1,020.53
	Subprogram Revenues	300.00-	301.00-
	Subprogram Expenditures	720,376.76	4,982,068.22

Secure Version - Prior Month

As of December 31, 2017

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		129,854.63	782,922.29
511200 TEMPORARY SALARIES-WAGE			12,296.00
515100 RETIREMENT PLANS EXPENSE		9,868.39	58,206.64
515200 FICA EXPENSE		9,466.75	57,831.12
515400 LIFE & ACCIDENT INS EXP		221.53	1,333.56
515500 HEALTH INSURANCE EXPENSE		15,468.05	91,921.24
Major Account 510000 Total		164,879.35	1,004,510.85
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,465.07	25,493.68
522100 DUES & SUBSCRIPTION EXP			200.00
522200 CONFERENCE REGISTRATION		254.00	1,693.00
524600 RENT EXPENSE-BUILDINGS		3,950.00	27,650.00
525100 RENT EXP-OFFICE EQUIP		11.93	74.15
531100 OFFICE SUPPLIES EXPENSE		166.42	578.09
533900 FOOD EXPENSE		35.36	418.52
534901 DATA PROCESSING SUPPLIES		6,992.10	11,978.44
538100 VEHICLE & EQUIP SUP EXP			94.78
549200 JANITORIAL/SECURITY SRVS		500.00	3,000.00
554900 OTHER CONTRACTUAL SERVICES			25,830.95
555200 SOFTWARE - NEW PURCHASES		8,605.03	1,094,096.48
Major Account 520000 Total		23,979.91	1,191,108.09
570000 Travel Expenses			
571100 BOARD & LODGING			5,530.67
572100 COMMERCIAL TRANSPORTATIO			1,390.44
573100 STATE-OWNED TRANSPORT			666.24
574500 PERSONAL VEHICLE MILEAGE		93.25	1,903.39
575100 MISC TRAVEL EXPENSE			30.57
Major Account 570000 Total		93.25	9,521.31
580000 Capital Outlay			
588004 EQUIPMENT		48,461.15	29,298.65
Major Account 580000 Total		48,461.15	29,298.65
Fund 10000 Expenditures Total		237,413.66	2,234,438.90
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			4,035.55
555200 SOFTWARE - NEW PURCHASES			6,784.90
Major Account 520000 Total			10,820.45
570000 Travel Expenses			

Secure Version - Prior Month

As of December 31, 2017

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.72
	Major Account 570000 Total		705.72
	Fund 25110 Expenditures Total		11,526.17
	Subprogram Expenditures	237,413.66	2,245,965.07

Secure Version - Prior Month

As of December 31, 2017

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	336,605.69	2,031,857.47
	511200 TEMPORARY SALARIES-WAGE	5,150.13	38,507.63
	511300 OVERTIME PAYMENTS		354.77
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	25,250.24	153,100.68
	515200 FICA EXPENSE	22,402.78	142,735.69
	515400 LIFE & ACCIDENT INS EXP	570.41	3,440.47
	515500 HEALTH INSURANCE EXPENSE	39,835.64	237,705.02
	516500 WORKERS COMP PREMIUMS		16,999.80
	Major Account 510000 Total	429,814.89	2,624,801.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.48
	521200 COM EXPENSE - VOICE/DATA	23,834.17	109,670.61
	521400 CIO CHARGES	546.37	2,718.42
	521500 PUBLICATION & PRINT EXP	8,151.13	8,151.13
	522100 DUES & SUBSCRIPTION EXP	4,900.00	33,440.00
	522200 CONFERENCE REGISTRATION	250.00	1,671.25
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	2.74	1,974.19
	525400 RENT EXP-COMM EQUIP	3,342.90	3,342.90
	526100 REP & MAINT-REAL PROPERT	28.00	28.00
	527100 REP & MAINT-OFFICE EQUIP		4,254.84
	527400 REP & MAINT-DATA PROC		275,767.42
	531100 OFFICE SUPPLIES EXPENSE	442.10	2,411.19
	533900 FOOD EXPENSE	575.10	575.10
	534901 DATA PROCESSING SUPPLIES	58,155.25	225,934.60
	554900 OTHER CONTRACTUAL SERVICES		58,051.97
	555200 SOFTWARE - NEW PURCHASES	499.95	386,089.58
	Major Account 520000 Total	101,327.71	1,114,685.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.50	14,858.89
	572100 COMMERCIAL TRANSPORTATIO		1,501.91
	574500 PERSONAL VEHICLE MILEAGE	78.00	915.82
	575100 MISC TRAVEL EXPENSE		441.55
	Major Account 570000 Total	583.50	17,718.17
	580000 Capital Outlay		
	588004 EQUIPMENT	15,603.89	598,704.64
	Major Account 580000 Total	15,603.89	598,704.64

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	547,329.99	4,355,910.02
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,403.17
	521500 PUBLICATION & PRINT EXP		422.50
	522100 DUES & SUBSCRIPTION EXP	274.25	473.25
	522200 CONFERENCE REGISTRATION	3,105.00	16,389.00
	533900 FOOD EXPENSE		470.00
	534600 ED & RECREATIONAL SUP EX	2,475.00	2,475.00
	538100 VEHICLE & EQUIP SUP EXP	100.61	116.09
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	8,735.45
	559100 OTHER OPERATING EXP	103.00	518.00
	Major Account 520000 Total	8,007.86	39,002.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.32	4,667.14
	573100 STATE-OWNED TRANSPORT	23.00	65.00
	Major Account 570000 Total	529.32	4,732.14
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	8,537.18	44,129.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,300.00-
	472100 SALE OF SUP & MAT	13,911.00-	54,771.45-
	476100 OTHER LIC PERM & FEES		6,300.00-
	Major Account 470000 Total	13,911.00-	67,371.45-
	Fund 55110 Revenue Total	13,911.00-	67,371.45-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	538100 VEHICLE & EQUIP SUP EXP	69.86	69.86
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	Major Account 520000 Total	69.86	451,368.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.71	507.71
	572100 COMMERCIAL TRANSPORTATIO	436.60	436.60
	574500 PERSONAL VEHICLE MILEAGE	66.00	132.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,034.31</u>	<u>1,100.31</u>
	Fund 55110 Expenditures Total	<u>1,104.17</u>	<u>452,468.52</u>
	Subprogram Revenues	<u>13,911.00-</u>	<u>67,371.45-</u>
	Subprogram Expenditures	<u>556,971.34</u>	<u>4,852,508.14</u>

Secure Version - Prior Month

As of December 31, 2017

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	279,120.37	1,614,850.22
	511200 TEMPORARY SALARIES-WAGE	5,651.24	34,358.43
	511300 OVERTIME PAYMENTS		15.04
	515100 RETIREMENT PLANS EXPENSE	21,446.89	119,990.49
	515200 FICA EXPENSE	15,942.67	102,466.64
	515400 LIFE & ACCIDENT INS EXP	421.83	2,450.21
	515500 HEALTH INSURANCE EXPENSE	30,110.95	170,243.70
	Major Account 510000 Total	352,693.95	2,044,374.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	1,171.50	6,064.29
	521300 FREIGHT EXPENSE	7.50	40.58
	521500 PUBLICATION & PRINT EXP	43,251.89	233,734.60
	522100 DUES & SUBSCRIPTION EXP	22,316.50	197,048.05
	522200 CONFERENCE REGISTRATION	4,025.00	18,083.55
	524600 RENT EXPENSE-BUILDINGS	43,784.92	266,004.27
	524700 RENT EXP-OTHER REAL PROP		903.00
	525100 RENT EXP-OFFICE EQUIP	.38	14.44
	525500 RENT EXP-OTHER PERS PROP		3,057.85
	526100 REP & MAINT-REAL PROPERT		227.65
	531100 OFFICE SUPPLIES EXPENSE	33.00	2,005.12
	533100 HOUSEHOLD & INSTIT EXP		537.90
	533900 FOOD EXPENSE	2,872.12	11,491.66
	534600 ED & RECREATIONAL SUP EX		201.46
	534901 DATA PROCESSING SUPPLIES	1,703.04	7,277.83
	538100 VEHICLE & EQUIP SUP EXP		12.44
	542500 ENG & ARCH SERVICES		5,269.25
	543500 MGT CONSULTANT SERVICES	11,647.72	60,920.50
	554900 OTHER CONTRACTUAL SERVICES	220,715.00	456,780.95
	555200 SOFTWARE - NEW PURCHASES	30,630.00	1,615,957.72
	559100 OTHER OPERATING EXP	165.00	1,178,148.09
	Major Account 520000 Total	382,323.57	4,063,781.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.49	7,242.40
	571600 MEALS-NOT TRAVEL STATUS		1,242.00
	572100 COMMERCIAL TRANSPORTATIO	647.96	3,704.48
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE	67.75	371.69

Secure Version - Prior Month

As of December 31, 2017

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		
	575100 MISC TRAVEL EXPENSE	78.50	391.10
	Major Account 570000 Total	2,674.70	13,046.67
	580000 Capital Outlay		
	588004 EQUIPMENT	48,461.15	48,461.15
	Major Account 580000 Total	48,461.15	48,461.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	786,153.37	6,174,117.94
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,677.72
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,419.17
	Major Account 520000 Total		21,676.05
	Fund 25110 Expenditures Total		21,676.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		753.75-
	476100 OTHER LIC PERM & FEES	594.00-	3,729.00-
	Major Account 470000 Total	594.00-	4,482.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		9,000.00-
	Fund 55110 Revenue Total	594.00-	13,482.75-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP		204.75
	533900 FOOD EXPENSE		18,314.27-
	Major Account 520000 Total		17,879.52-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.71	430.71
	Major Account 570000 Total	430.71	430.71
	Fund 55110 Expenditures Total	430.71	17,448.81-

Secure Version - Prior Month

As of December 31, 2017

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-

786,584.08

YEAR-TO-DATE

13,482.75-

6,178,345.18

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	715.00-	5,116.00-
	Major Account 470000 Total	715.00-	5,116.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	132.00	4,705.00
	Major Account 480000 Total	132.00	4,705.00
	Fund 25110 Revenue Total	583.00-	411.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total		240.00
	Fund 25110 Expenditures Total		240.00
	Subprogram Revenues	583.00-	411.00-
	Subprogram Expenditures		240.00

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		100,874.00-
	Major Account 460000 Total		100,874.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,682.81-
	472100 SALE OF SUP & MAT		203,685.49-
	Major Account 470000 Total		296,368.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,316.71-	755,464.23-
	484100 OPERATING DONATIONS & CO		3,121.05
	Major Account 480000 Total	123,316.71-	752,343.18-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	200,000.00	256,853.23
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	493206 TRANS OUT-DEF R&M FUND		1,280,000.00
	Major Account 490000 Total	200,000.00	6,951,143.81-
	Fund 25110 Revenue Total	76,683.29	8,100,729.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,157.05-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	3,137.05-
	Fund 25110 Expenditures Total	20.00	3,137.05-
	Subprogram Revenues	76,683.29	8,100,729.29-
	Subprogram Expenditures	20.00	3,137.05-
	Program Revenues	165,041.30-	9,539,226.46-
	Program Expenditures	2,486,324.99	19,571,097.41

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	48,148.50-	883,021.53-
	Major Account 460000 Total	48,148.50-	883,021.53-
	Fund 45170 Revenue Total	48,148.50-	883,021.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,340.03	134,651.19
	511200 TEMPORARY SALARIES-WAGE	1,800.00	20,759.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,707.12	10,771.75
	515200 FICA EXPENSE	1,025.57	7,805.33
	515400 LIFE & ACCIDENT INS EXP	31.32	191.35
	515500 HEALTH INSURANCE EXPENSE	4,057.21	25,332.33
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	29,961.25	203,015.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	52.90
	521200 COM EXPENSE - VOICE/DATA	345.03	2,185.29
	521300 FREIGHT EXPENSE	18.08	25.58
	521500 PUBLICATION & PRINT EXP	693.66	4,019.11
	522000 1099 AWARDS		10,495.00
	522100 DUES & SUBSCRIPTION EXP	350.00	1,606.00
	522200 CONFERENCE REGISTRATION		3,609.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	31.69	226.29
	531100 OFFICE SUPPLIES EXPENSE	59.22	222.32
	533900 FOOD EXPENSE		6,509.37-
	534600 ED & RECREATIONAL SUP EX	764.93	3,289.63
	534800 CONST & MAINT SUP EXP	38.00	38.00
	537100 LABORATORY SUP EXP	1,425.66	11,437.48
	538100 VEHICLE & EQUIP SUP EXP		34.09
	539100 INDIRECT COST ALLOWANCE	30,262.74	208,907.70
	545000 LABORATORY SERVICES		10,568.58
	554900 OTHER CONTRACTUAL SERVICES		40,160.80
	554903 CONTRACTED SVCS - SUB CONTRACT	99,192.93	296,020.45
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	133,186.81	586,548.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.57	4,653.13
	572100 COMMERCIAL TRANSPORTATIO	50.00	681.86

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	86.00	301.00
	574500 PERSONAL VEHICLE MILEAGE	35.25	387.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.80	29,189.53
	575100 MISC TRAVEL EXPENSE	64.00	106.00
	Major Account 570000 Total	<u>1,373.62</u>	<u>35,318.85</u>
	Fund 45170 Expenditures Total	<u>164,521.68</u>	<u>824,882.87</u>
	Subprogram Revenues	<u>48,148.50-</u>	<u>883,021.53-</u>
	Subprogram Expenditures	<u>164,521.68</u>	<u>824,882.87</u>
	Program Revenues	<u>48,148.50-</u>	<u>883,021.53-</u>
	Program Expenditures	<u>164,521.68</u>	<u>824,882.87</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	10,054.74	190,855.43
	Major Account 480000 Total	10,054.74	190,855.43
	Fund 65120 Revenue Total	10,054.74	190,855.43
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenue Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Subprogram Revenues	10,054.74	87,918.68
	Subprogram Expenditures		74,425.00

Secure Version - Prior Month

As of December 31, 2017

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	500.00	500.00
	Major Account 470000 Total	500.00	500.00
	Fund 65120 Revenue Total	500.00	500.00
	Subprogram Revenues	500.00	500.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75,998.84
	484101 RESTRICTED-DONATIONS		71,036.33-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total		25,560.34
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	Major Account 490000 Total		101,256.00
	Fund 65120 Revenue Total		121,841.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.67	24,400.02
	Major Account 510000 Total	4,066.67	24,400.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521500 PUBLICATION & PRINT EXP	3,566.30	3,566.30
	522100 DUES & SUBSCRIPTION EXP		601.00
	533900 FOOD EXPENSE		100.71
	541700 LEGAL RELATED EXPENSE	1,240.00-	13,518.50
	543500 MGT CONSULTANT SERVICES		34.50
	554900 OTHER CONTRACTUAL SERVICES		60,051.61
	Major Account 520000 Total	2,326.30	77,873.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,423.72
	Major Account 570000 Total		1,423.72
	Fund 65120 Expenditures Total	6,392.97	103,697.51
	Subprogram Revenues		121,841.50
	Subprogram Expenditures	6,392.97	103,697.51

Secure Version - Prior Month

As of December 31, 2017

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	2,249.00-	346,420.80-
	Major Account 480000 Total	2,249.00-	346,420.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		147,217.97
	Fund 65120 Revenue Total	2,249.00-	199,202.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,817.64	543,223.79
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		224.68
	515100 RETIREMENT PLANS EXPENSE	6,447.22	39,833.12
	515200 FICA EXPENSE	6,419.25	39,610.98
	515400 LIFE & ACCIDENT INS EXP	147.81	917.35
	515500 HEALTH INSURANCE EXPENSE	9,296.59	57,988.98
	Major Account 510000 Total	112,128.51	691,798.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.48	751.73
	521200 COM EXPENSE - VOICE/DATA	2,941.06	9,686.69
	521300 FREIGHT EXPENSE	355.71	1,226.91
	521500 PUBLICATION & PRINT EXP	16,863.97	52,166.72
	522100 DUES & SUBSCRIPTION EXP	499.96	3,052.96
	522200 CONFERENCE REGISTRATION	410.85	13,538.05
	522500 EMPLOYEE MOVING EXPENSE		5,581.63
	522600 JOB APPLICANT EXPENSE	156.88	10,792.02
	524600 RENT EXPENSE-BUILDINGS	39.60	158.40
	524700 RENT EXP-OTHER REAL PROP	2,038.00	12,974.50
	525500 RENT EXP-OTHER PERS PROP	880.00	17,642.67
	527100 REP & MAINT-OFFICE EQUIP	127.35	997.33
	531100 OFFICE SUPPLIES EXPENSE	961.93	7,969.46
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	11,505.81	47,522.23
	534600 ED & RECREATIONAL SUP EX	414.79	9,550.80
	534800 CONST & MAINT SUP EXP		465.30
	534900 MISCELLANEOUS SUP EXP	48.15-	
	534901 DATA PROCESSING SUPPLIES	4,001.39	25,806.00
	535100 MEDICAL SUPPLIES		53.03
	538100 VEHICLE & EQUIP SUP EXP		51.40
	547100 EDUCATIONAL SERVICES	18,145.01	39,438.21

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,107.89	204,505.11
	555200 SOFTWARE - NEW PURCHASES		3,545.00
	Major Account 520000 Total	83,977.53	467,535.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,541.47	30,992.15
	572100 COMMERCIAL TRANSPORTATIO	2,200.22	6,943.36
	572103 COMERCIAL FARES-FOREIGN	1,749.56	1,749.56
	574500 PERSONAL VEHICLE MILEAGE	994.50	4,654.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,534.33	19,705.13
	575100 MISC TRAVEL EXPENSE	153.75	397.08
	Major Account 570000 Total	21,173.83	64,441.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,212.30	46,530.98
	Major Account 590000 Total	3,212.30	46,530.98
	Fund 65120 Expenditures Total	220,492.17	1,270,307.35
	Subprogram Revenues	2,249.00-	199,202.83-
	Subprogram Expenditures	220,492.17	1,270,307.35

Secure Version - Prior Month

As of December 31, 2017

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		62,488.98-
	Major Account 480000 Total		62,488.98-
	Fund 65120 Revenue Total		62,488.98-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total		29,257.77
	Fund 65120 Expenditures Total		29,257.77
	Subprogram Revenues		62,488.98-
	Subprogram Expenditures		29,257.77
	Program Revenues	8,305.74	51,431.63-
	Program Expenditures	226,885.14	1,477,687.63

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total		.99
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,354.00-
	Major Account 480000 Total		106,354.00-
	Fund 55110 Revenue Total		106,353.01-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	219.84	468.71-
	533900 FOOD EXPENSE	130.56	658.27-
	541100 ACCTG & AUDITING SERVICES		9,191.00
	541700 LEGAL RELATED EXPENSE	413.50	413.50
	554900 OTHER CONTRACTUAL SERVICES	8,071.50-	8,071.50-
	555200 SOFTWARE - NEW PURCHASES		13,800.00
	556100 INSURANCE EXPENSE		83,363.00
	Major Account 520000 Total	7,307.60-	97,569.02
	Fund 55110 Expenditures Total	7,307.60-	97,569.02
	Subprogram Revenues		106,353.01-
	Subprogram Expenditures	7,307.60-	97,569.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,324.55-	17,052.02-
	Major Account 470000 Total	3,324.55-	17,052.02-
	Fund 55110 Revenue Total	3,324.55-	17,052.02-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		11,588.10
	Major Account 510000 Total		11,588.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,028.93	6,542.50
	Major Account 520000 Total	1,028.93	6,542.50
	Fund 55110 Expenditures Total	1,028.93	18,130.60
	Subprogram Revenues	3,324.55-	17,052.02-
	Subprogram Expenditures	1,028.93	18,130.60
	Program Revenues	3,324.55-	123,405.03-
	Program Expenditures	6,278.67-	115,699.62



Secure Version - Prior Month

As of December 31, 2017

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	140,982.80	874,398.34
	511200 TEMPORARY SALARIES-WAGE	5,636.97	40,235.43
	511900 SUPPLEMENTAL	245.78	1,474.68
	515100 RETIREMENT PLANS EXPENSE	11,229.06	70,520.04
	515200 FICA EXPENSE	7,593.19	55,383.54
	515400 LIFE & ACCIDENT INS EXP	213.20	1,309.78
	515500 HEALTH INSURANCE EXPENSE	16,624.29	103,884.13
	Major Account 510000 Total	182,525.29	1,147,205.94
	Fund 10000 Expenditures Total	182,525.29	1,147,205.94
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825.84
	Major Account 490000 Total		825.84
	Fund 25140 Revenue Total		825.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	103.09
	521200 COM EXPENSE - VOICE/DATA	1,058.14	5,559.72
	521300 FREIGHT EXPENSE		54.90
	521500 PUBLICATION & PRINT EXP	195.14	4,113.16
	522100 DUES & SUBSCRIPTION EXP	20,504.00	52,222.65
	522200 CONFERENCE REGISTRATION		489.00
	527100 REP & MAINT-OFFICE EQUIP		1,125.61
	531100 OFFICE SUPPLIES EXPENSE	637.88	3,705.11
	533900 FOOD EXPENSE	587.63	3,582.14
	534600 ED & RECREATIONAL SUP EX		66.51
	534900 MISCELLANEOUS SUP EXP	132.39	306.08
	534901 DATA PROCESSING SUPPLIES	569.21	1,293.31
	541700 LEGAL RELATED EXPENSE	120.00	4,260.00
	554900 OTHER CONTRACTUAL SERVICES	7,890.00	25,597.00
	555200 SOFTWARE - NEW PURCHASES		1,793.61
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	31,704.51	106,271.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,335.83	5,285.22
	572100 COMMERCIAL TRANSPORTATIO	960.93	3,964.34
	572103 COMERCIAL FARES-FOREIGN		3,827.91
	574500 PERSONAL VEHICLE MILEAGE	70.00	705.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.19	472.32

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	210.00
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	<u>4,862.95</u>	<u>14,469.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		292.57
	Major Account 580000 Total		<u>292.57</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,846.50
	Major Account 590000 Total		<u>1,846.50</u>
	Fund 25140 Expenditures Total	<u>36,567.46</u>	<u>122,880.72</u>
	Subprogram Revenues		<u>825.84</u>
	Subprogram Expenditures	<u>219,092.75</u>	<u>1,270,086.66</u>

Secure Version - Prior Month

As of December 31, 2017

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	698,151.12	4,204,889.28
	511200 TEMPORARY SALARIES-WAGE	116,281.83	605,928.43
	511300 OVERTIME PAYMENTS	1,260.00	5,692.51
	511900 SUPPLEMENTAL	280.00	1,661.80
	515100 RETIREMENT PLANS EXPENSE	52,780.38	318,223.98
	515200 FICA EXPENSE	50,008.03	317,936.37
	515400 LIFE & ACCIDENT INS EXP	1,136.34	6,567.81
	515500 HEALTH INSURANCE EXPENSE	81,393.25	463,092.96
	Major Account 510000 Total	1,001,290.95	5,923,993.14
	Fund 10000 Expenditures Total	1,001,290.95	5,923,993.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,426.25
	511200 TEMPORARY SALARIES-WAGE		6,456.65
	511300 OVERTIME PAYMENTS		13.50
	515100 RETIREMENT PLANS EXPENSE		3,727.34
	515200 FICA EXPENSE		3,744.33
	515400 LIFE & ACCIDENT INS EXP		85.73
	515500 HEALTH INSURANCE EXPENSE		8,677.10
	516500 WORKERS COMP PREMIUMS		7.20
	Major Account 510000 Total		70,138.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.88	2,423.44
	521200 COM EXPENSE - VOICE/DATA	5,138.25	28,076.43
	521300 FREIGHT EXPENSE	81.35	303.13
	521500 PUBLICATION & PRINT EXP	2,416.67	48,109.03
	522100 DUES & SUBSCRIPTION EXP	5,689.99	26,553.08
	522200 CONFERENCE REGISTRATION	1,543.00	20,852.75
	522400 SUBSISTENCE		4,482.91
	522500 EMPLOYEE MOVING EXPENSE		7,376.20
	522600 JOB APPLICANT EXPENSE	520.38	4,270.46
	524600 RENT EXPENSE-BUILDINGS	711.42	6,144.10
	525100 RENT EXP-OFFICE EQUIP	373.99	1,513.27
	525500 RENT EXP-OTHER PERS PROP	524.75	2,696.73
	526100 REP & MAINT-REAL PROPERT		173.01
	527100 REP & MAINT-OFFICE EQUIP	568.55	7,331.82
	527200 REP & MAINT-MOTOR VEHICL	250.90	597.80
	527400 REP & MAINT-DATA PROC		35.35-

Secure Version - Prior Month

As of December 31, 2017

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		
	531100 OFFICE SUPPLIES EXPENSE	1,514.99	15,657.21
	533900 FOOD EXPENSE	1,151.45	9,808.22
	534600 ED & RECREATIONAL SUP EX	159.51	5,274.96
	534900 MISCELLANEOUS SUP EXP	487.49-	16,442.95
	534901 DATA PROCESSING SUPPLIES	1,712.12	61,653.31
	537100 LABORATORY SUP EXP	476.15	832.19
	538100 VEHICLE & EQUIP SUP EXP	200.91	675.63
	539951 PURCHASES FOR RESALE		4,990.22
	547100 EDUCATIONAL SERVICES	160.00	14,840.00-
	554900 OTHER CONTRACTUAL SERVICES	10,410.00	6,199.23
	555200 SOFTWARE - NEW PURCHASES	35.00	2,050.74
	556100 INSURANCE EXPENSE		15,000.00
	559100 OTHER OPERATING EXP		1,734.20
	Major Account 520000 Total	33,409.77	286,347.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,857.96	45,813.70
	571103 BOARD & LODGING-FOREIGN	1,206.57	6,198.37
	571900 MEALS-ONE DAY TRAVEL		8.43
	572100 COMMERCIAL TRANSPORTATIO	5,614.71	16,766.08
	572103 COMERCIAL FARES-FOREIGN	677.36	1,261.02
	573100 STATE-OWNED TRANSPORT		29.00
	574500 PERSONAL VEHICLE MILEAGE	898.50	9,079.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.48	4,405.92
	575100 MISC TRAVEL EXPENSE	634.75	2,004.68
	575103 MISC TVL EXP-FOREIGN	46.73	405.76
	Major Account 570000 Total	26,675.06	85,972.85
	580000 Capital Outlay		
	588004 EQUIPMENT		172.89
	Major Account 580000 Total		172.89
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	42,301.13
	Major Account 590000 Total	2,425.50	42,301.13
	Fund 25140 Expenditures Total	62,510.33	484,932.64
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,946.70-	578,620.18-
	472100 SALE OF SUP & MAT	4,711.85-	31,279.52-
	474100 GENERAL BUSINESS FEES		24,995.00-

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 470000 Total	61,658.55-	634,894.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,905.51-
	Major Account 490000 Total		9,905.51-
	Fund 55140 Revenue Total	61,658.55-	644,800.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,311.25	266,442.71
	511200 TEMPORARY SALARIES-WAGE	51,044.36	352,828.41
	515100 RETIREMENT PLANS EXPENSE	2,267.20	16,817.63
	515200 FICA EXPENSE	5,531.15	39,685.36
	515400 LIFE & ACCIDENT INS EXP	63.04	449.03
	515500 HEALTH INSURANCE EXPENSE	7,039.43	47,082.08
	516400 UNEMPLOYM COMP INS EXP		360.00
	516500 WORKERS COMP PREMIUMS	342.07	2,401.84
	Major Account 510000 Total	102,598.50	726,067.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	972.51
	521200 COM EXPENSE - VOICE/DATA	266.15	4,163.63
	521300 FREIGHT EXPENSE		68.25
	521500 PUBLICATION & PRINT EXP	1,720.36	139,558.69
	521900 AWARDS EXPENSE		1,217.96
	522100 DUES & SUBSCRIPTION EXP	282.78	22,146.76
	522200 CONFERENCE REGISTRATION	75.00	998.32
	522400 SUBSISTENCE		17,162.46
	524600 RENT EXPENSE-BUILDINGS	1,875.58	11,964.90
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	92.60	370.40
	525500 RENT EXP-OTHER PERS PROP	180.00	1,925.57
	527100 REP & MAINT-OFFICE EQUIP		570.00
	527800 REP & MAINT-OTHER PROPER	160.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	29.90	922.60
	533900 FOOD EXPENSE	2,335.10	17,770.31
	534600 ED & RECREATIONAL SUP EX	3,107.34	9,768.79
	534900 MISCELLANEOUS SUP EXP	2,280.43	17,324.89
	534901 DATA PROCESSING SUPPLIES		49,045.30
	537100 LABORATORY SUP EXP		1,210.00
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE		16,229.00

Secure Version - Prior Month

As of December 31, 2017

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		
	539951 PURCHASES FOR RESALE		2,490.22
	547100 EDUCATIONAL SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES	3,441.00	32,801.40
	555200 SOFTWARE - NEW PURCHASES		7,814.78
	556100 INSURANCE EXPENSE		3,418.15
	559100 OTHER OPERATING EXP	156.34	3,465.64
	Major Account 520000 Total	16,004.88	364,030.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.03	1,415.23
	571103 BOARD & LODGING-FOREIGN	684.84	6,216.27
	572100 COMMERCIAL TRANSPORTATIO	136.33	4,005.53
	572103 COMERCIAL FARES-FOREIGN	24.44	1,673.43
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	212.50	2,023.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,675.79
	575100 MISC TRAVEL EXPENSE		122.25
	575103 MISC TVL EXP-FOREIGN	73.01	5,161.92
	Major Account 570000 Total	1,148.15	24,360.37
	590000 Government Aid		
	599104 STUDENT TUITION		8,407.12
	Major Account 590000 Total		8,407.12
	Fund 55140 Expenditures Total	119,751.53	1,122,865.09
	Subprogram Revenues	61,658.55	644,800.21
	Subprogram Expenditures	1,183,552.81	7,531,790.87

Secure Version - Prior Month

As of December 31, 2017

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	1,315,906.58	7,888,878.33
	511200 TEMPORARY SALARIES-WAGE	285,574.12	1,433,442.35
	511300 OVERTIME PAYMENTS	230.07	464.41
	515100 RETIREMENT PLANS EXPENSE	102,021.70	615,389.23
	515200 FICA EXPENSE	104,927.31	629,048.12
	515400 LIFE & ACCIDENT INS EXP	2,239.32	12,956.62
	515500 HEALTH INSURANCE EXPENSE	199,246.32	1,155,143.00
	Major Account 510000 Total	2,010,145.42	11,735,322.06
	Fund 10000 Expenditures Total	2,010,145.42	11,735,322.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,498.96
	511200 TEMPORARY SALARIES-WAGE		23,414.45
	515100 RETIREMENT PLANS EXPENSE		5,385.66
	515200 FICA EXPENSE		6,639.74
	515400 LIFE & ACCIDENT INS EXP		138.77
	515500 HEALTH INSURANCE EXPENSE		18,089.10
	516500 WORKERS COMP PREMIUMS	7.05	7.05
	Major Account 510000 Total	7.05	129,173.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.06	5,601.85
	521200 COM EXPENSE - VOICE/DATA	8,251.43	43,578.22
	521300 FREIGHT EXPENSE	50.38	1,748.75
	521500 PUBLICATION & PRINT EXP	1,461.12	4,626.66
	521900 AWARDS EXPENSE	600.00	858.74
	522100 DUES & SUBSCRIPTION EXP	2,979.76	8,685.26
	522200 CONFERENCE REGISTRATION	2,740.22	18,882.60
	522400 SUBSISTENCE	1,055.38	3,077.87
	522500 EMPLOYEE MOVING EXPENSE		11,792.44
	522600 JOB APPLICANT EXPENSE	829.70	1,500.40
	523201 NATURAL GAS	230.84	230.84
	523202 ELECTRICITY	50.66	515.48
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	979.70	2,501.83
	527100 REP & MAINT-OFFICE EQUIP		10,938.09
	527200 REP & MAINT-MOTOR VEHICL		11.98
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	527800 REP & MAINT-OTHER PROPER		370.00

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		
	531100 OFFICE SUPPLIES EXPENSE	5,021.62	24,028.83
	533100 HOUSEHOLD & INSTIT EXP	17.50-	1,745.30
	533900 FOOD EXPENSE	3,131.43	13,841.54
	534600 ED & RECREATIONAL SUP EX	580.04	2,700.97
	534800 CONST & MAINT SUP EXP	458.69	480.66
	534900 MISCELLANEOUS SUP EXP	128.16	1,022.74
	534901 DATA PROCESSING SUPPLIES	764.22	28,235.96
	535100 MEDICAL SUPPLIES	6.30	3,688.57
	537100 LABORATORY SUP EXP	7,538.10	27,345.82
	538100 VEHICLE & EQUIP SUP EXP	135.76	355.63
	545000 LABORATORY SERVICES	5,258.83	12,377.11
	547100 EDUCATIONAL SERVICES	5,200.00-	109,700.00-
	549200 JANITORIAL/SECURITY SRVS	140.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	825.00	11,226.00
	555200 SOFTWARE - NEW PURCHASES		4,240.00
	559100 OTHER OPERATING EXP	328.61	3,935.25
	Major Account 520000 Total	38,506.51	144,125.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,111.87	23,161.65
	571103 BOARD & LODGING-FOREIGN	1,055.04	4,869.15
	572100 COMMERCIAL TRANSPORTATIO	2,903.55	17,669.28
	572103 COMERCIAL FARES-FOREIGN	542.86-	4,221.47
	574500 PERSONAL VEHICLE MILEAGE		2,461.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,136.59	7,484.08
	575100 MISC TRAVEL EXPENSE		550.70
	575103 MISC TVL EXP-FOREIGN	30.00	93.11
	Major Account 570000 Total	11,694.19	60,511.02
	580000 Capital Outlay		
	588004 EQUIPMENT		33,043.51
	Major Account 580000 Total		33,043.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	7,250.01
	599104 STUDENT TUITION	4,807.75	44,346.41
	Major Account 590000 Total	5,557.75	51,596.42
	Fund 25140 Expenditures Total	55,765.50	418,450.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,947.95-	777,662.89-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,757.27-	36,352.16-
	472200 REPROD & PUBLICATIONS	550.00-	880.00-
	Major Account 470000 Total	126,255.22-	814,895.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484800 ROYALTY REVENUE		4,653.70-
	Major Account 480000 Total		12,653.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396.15-
	Major Account 490000 Total		396.15-
	Fund 55140 Revenue Total	126,255.22-	827,944.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,326.43	232,102.19
	511200 TEMPORARY SALARIES-WAGE	49,331.87	369,256.20
	511300 OVERTIME PAYMENTS		818.87
	515100 RETIREMENT PLANS EXPENSE	2,653.65	18,220.09
	515200 FICA EXPENSE	5,146.56	36,922.32
	515400 LIFE & ACCIDENT INS EXP	56.38	376.66
	515500 HEALTH INSURANCE EXPENSE	5,357.04	33,121.88
	516500 WORKERS COMP PREMIUMS	317.79	2,395.76
	Major Account 510000 Total	99,189.72	693,213.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.85	44.71
	521200 COM EXPENSE - VOICE/DATA	260.71	1,566.16
	521300 FREIGHT EXPENSE		41.40
	521500 PUBLICATION & PRINT EXP	4,247.98	12,047.20
	521900 AWARDS EXPENSE		275.86
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	278.00	7,457.45
	522200 CONFERENCE REGISTRATION	294.00	5,490.82
	522400 SUBSISTENCE	2,004.90	5,182.95
	523202 ELECTRICITY		42.45
	525500 RENT EXP-OTHER PERS PROP	1,437.63	2,716.08
	526100 REP & MAINT-REAL PROPERT		9,450.00
	527100 REP & MAINT-OFFICE EQUIP		269.52
	527200 REP & MAINT-MOTOR VEHICL		51.99
	527300 REP & MAINT-MEDICAL EQUI	338.00	1,316.00
	527800 REP & MAINT-OTHER PROPER		1,391.25

Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	480.96	15,561.71
	533900 FOOD EXPENSE	2,572.88	9,987.69
	534600 ED & RECREATIONAL SUP EX	1,000.12	20,754.26
	534900 MISCELLANEOUS SUP EXP	848.00	4,400.89
	534901 DATA PROCESSING SUPPLIES	5.30	46,869.77
	537100 LABORATORY SUP EXP	10,860.74	35,361.47
	538100 VEHICLE & EQUIP SUP EXP	284.78	1,270.81
	539100 INDIRECT COST ALLOWANCE		20,856.00
	539951 PURCHASES FOR RESALE	124.09	13,119.07
	545000 LABORATORY SERVICES	507.07	507.07
	547100 EDUCATIONAL SERVICES		7,400.00-
	554900 OTHER CONTRACTUAL SERVICES	300.00-	23,595.07
	555200 SOFTWARE - NEW PURCHASES		5,894.91
	556100 INSURANCE EXPENSE		233.30
	559100 OTHER OPERATING EXP	4.31	9,052.91
	Major Account 520000 Total	25,267.32	247,658.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.14	4,232.23
	571103 BOARD & LODGING-FOREIGN		2,642.81
	572100 COMMERCIAL TRANSPORTATIO	383.98-	1,705.91
	572103 COMERCIAL FARES-FOREIGN		562.15
	574500 PERSONAL VEHICLE MILEAGE		792.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.19	3,993.77
	575100 MISC TRAVEL EXPENSE	158.80	799.71
	575103 MISC TVL EXP-FOREIGN		259.95
	Major Account 570000 Total	2,449.15	14,989.10
	590000 Government Aid		
	599104 STUDENT TUITION		17,147.04
	Major Account 590000 Total		17,147.04
	Fund 55140 Expenditures Total	126,906.19	973,008.88
	Subprogram Revenues	126,255.22-	827,944.90-
	Subprogram Expenditures	2,192,817.11	13,126,781.01

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		1,523,189.64
	511200 TEMPORARY SALARIES-WAGE		95,182.74
	515100 RETIREMENT PLANS EXPENSE		116,354.55
	515200 FICA EXPENSE		115,641.89
	515400 LIFE & ACCIDENT INS EXP		2,169.15
	515500 HEALTH INSURANCE EXPENSE		132,002.47
	Major Account 510000 Total		1,984,540.44
	Fund 10000 Expenditures Total		1,984,540.44
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		382.12
	Major Account 470000 Total		382.12
	Fund 25140 Revenue Total		382.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,156.12	3,107,040.45
	511200 TEMPORARY SALARIES-WAGE	63,271.19	289,776.61
	515100 RETIREMENT PLANS EXPENSE	57,428.19	234,277.65
	515200 FICA EXPENSE	39,581.79	199,284.43
	515400 LIFE & ACCIDENT INS EXP	1,224.95	4,952.43
	515500 HEALTH INSURANCE EXPENSE	71,419.27	305,773.87
	Major Account 510000 Total	996,081.51	4,141,105.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.10	3,582.45
	521200 COM EXPENSE - VOICE/DATA	4,660.89	25,799.61
	521300 FREIGHT EXPENSE		257.46
	521500 PUBLICATION & PRINT EXP	524.85	19,590.81
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	1,059.08	17,503.33
	522200 CONFERENCE REGISTRATION	1,423.31	6,810.30
	522400 SUBSISTENCE	2,965.00	2,317.86
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	62.66	1,741.62
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	493.00	3,538.83
	525500 RENT EXP-OTHER PERS PROP	417.00	1,006.53
	527100 REP & MAINT-OFFICE EQUIP	1,938.09	5,907.54
	527600 REP & MAINT-HOUSE/INST E	700.00	1,730.50
	531100 OFFICE SUPPLIES EXPENSE	1,671.33	10,972.25

Secure Version - Prior Month

As of December 31, 2017

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		
	533900 FOOD EXPENSE	1,883.18	12,357.50
	534600 ED & RECREATIONAL SUP EX	1,161.80	2,453.21
	534900 MISCELLANEOUS SUP EXP	466.05	1,769.18
	534901 DATA PROCESSING SUPPLIES	1,110.36	13,018.69
	538100 VEHICLE & EQUIP SUP EXP		63.68
	539951 PURCHASES FOR RESALE		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,867.50	6,845.56
	555200 SOFTWARE - NEW PURCHASES	20.00	21,905.76
	556100 INSURANCE EXPENSE		618.90
	559100 OTHER OPERATING EXP	13.50	931.51
	Major Account 520000 Total	23,012.70	168,534.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.87	11,823.84
	571103 BOARD & LODGING-FOREIGN		171.53
	572100 COMMERCIAL TRANSPORTATIO	1,505.40	6,710.01
	572103 COMERCIAL FARES-FOREIGN	1,032.39	2,227.52
	573100 STATE-OWNED TRANSPORT		351.54
	574500 PERSONAL VEHICLE MILEAGE	56.50	645.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.00	181.71
	575100 MISC TRAVEL EXPENSE		462.24
	Major Account 570000 Total	3,349.16	22,574.21
	580000 Capital Outlay		
	588004 EQUIPMENT		140.64
	Major Account 580000 Total		140.64
	590000 Government Aid		
	599104 STUDENT TUITION		16,035.89
	Major Account 590000 Total		16,035.89
	Fund 25140 Expenditures Total	1,022,443.37	4,348,390.26
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-
	Major Account 460000 Total		70,040.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,984.83-	896,364.98-
	471103 NON RESIDENT TUITION		455.55-
	472100 SALE OF SUP & MAT	20,853.35-	144,697.62-
	474100 GENERAL BUSINESS FEES		9,352.00-
	Major Account 470000 Total	170,838.18-	1,050,870.15-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		8,500.00-
	Fund 55140 Revenue Total	170,838.18-	1,129,410.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,921.30	365,884.65
	511200 TEMPORARY SALARIES-WAGE	18,604.60	152,264.16
	511300 OVERTIME PAYMENTS		666.13
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,949.11	29,164.68
	515200 FICA EXPENSE	4,828.61	34,089.60
	515400 LIFE & ACCIDENT INS EXP	100.70	545.62
	515500 HEALTH INSURANCE EXPENSE	7,016.29	42,651.73
	516500 WORKERS COMP PREMIUMS	307.53	1,793.96
	Major Account 510000 Total	104,798.14	627,480.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.79	3,228.29
	521200 COM EXPENSE - VOICE/DATA	418.54	2,993.77
	521300 FREIGHT EXPENSE	100.07	637.31
	521500 PUBLICATION & PRINT EXP	11,905.78	44,713.40
	521900 AWARDS EXPENSE	13.38	638.38
	522100 DUES & SUBSCRIPTION EXP	6,030.89	12,560.32
	522200 CONFERENCE REGISTRATION	4,115.59	7,956.72
	522400 SUBSISTENCE	19,450.00	19,625.13
	524600 RENT EXPENSE-BUILDINGS	220.57	220.57
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		614.29
	525500 RENT EXP-OTHER PERS PROP	1,736.43	3,469.10
	526100 REP & MAINT-REAL PROPERT		350.00
	527100 REP & MAINT-OFFICE EQUIP	167.05	1,400.95
	527600 REP & MAINT-HOUSE/INST E		89.00
	531100 OFFICE SUPPLIES EXPENSE	1,696.10	4,144.56
	533100 HOUSEHOLD & INSTIT EXP	6.41	81.38
	533900 FOOD EXPENSE	8,681.47	38,907.92
	534600 ED & RECREATIONAL SUP EX	11,119.19	54,729.91
	534900 MISCELLANEOUS SUP EXP		7,137.18
	534901 DATA PROCESSING SUPPLIES	16,810.16	63,140.38
	538100 VEHICLE & EQUIP SUP EXP		63.01

Secure Version - Prior Month

As of December 31, 2017

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		
	539951 PURCHASES FOR RESALE		5,230.44
	547100 EDUCATIONAL SERVICES	10,621.00	54,677.80
	554900 OTHER CONTRACTUAL SERVICES	8,175.00	77,902.68
	555200 SOFTWARE - NEW PURCHASES	7,025.00	32,666.04
	556100 INSURANCE EXPENSE		433.50
	559100 OTHER OPERATING EXP	789.89	7,575.19
	Major Account 520000 Total	110,235.31	445,727.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,793.20	11,261.87
	571103 BOARD & LODGING-FOREIGN	342.92	1,508.45
	572100 COMMERCIAL TRANSPORTATIO	3,484.43	5,678.16
	572103 COMERCIAL FARES-FOREIGN	4,961.22	10,006.05
	574500 PERSONAL VEHICLE MILEAGE	141.50	2,007.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.00	14,815.34
	575100 MISC TRAVEL EXPENSE	259.58	580.04
	575103 MISC TVL EXP-FOREIGN		82.48
	Major Account 570000 Total	13,139.85	45,939.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6.00	6.00
	599102 NON-TAXABLE STIPENDS	863.25	9,413.25
	599104 STUDENT TUITION		2,674.00
	Major Account 590000 Total	869.25	12,093.25
	Fund 55140 Expenditures Total	229,042.55	1,131,240.65
	Subprogram Revenues	170,838.18	1,129,028.03
	Subprogram Expenditures	1,251,485.92	7,464,171.35

Secure Version - Prior Month

As of December 31, 2017

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	501,934.87	3,011,008.12
	511200 TEMPORARY SALARIES-WAGE	72,265.93	379,482.68
	511300 OVERTIME PAYMENTS	69.57	1,431.91
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	38,404.82	229,995.99
	515200 FICA EXPENSE	38,878.46	233,937.90
	515400 LIFE & ACCIDENT INS EXP	873.94	5,135.89
	515500 HEALTH INSURANCE EXPENSE	72,936.78	426,578.97
	Major Account 510000 Total	725,434.37	4,288,061.46
	Fund 10000 Expenditures Total	725,434.37	4,288,061.46
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,045.66
	Major Account 490000 Total		4,045.66
	Fund 25140 Revenue Total		4,045.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,808.61
	511200 TEMPORARY SALARIES-WAGE		4,509.81
	515100 RETIREMENT PLANS EXPENSE		1,428.79
	515200 FICA EXPENSE		1,832.75
	515400 LIFE & ACCIDENT INS EXP		46.32
	515500 HEALTH INSURANCE EXPENSE		5,667.21
	Major Account 510000 Total		37,293.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.35	2,509.02
	521200 COM EXPENSE - VOICE/DATA	3,765.59	23,778.47
	521300 FREIGHT EXPENSE	14.67	302.28
	521500 PUBLICATION & PRINT EXP	1,516.39	22,444.28
	521900 AWARDS EXPENSE		633.42
	522100 DUES & SUBSCRIPTION EXP	2,907.15	22,898.21
	522200 CONFERENCE REGISTRATION	4,838.00	17,268.27
	522400 SUBSISTENCE	7,031.92	15,211.42
	522500 EMPLOYEE MOVING EXPENSE		6,591.38
	525100 RENT EXP-OFFICE EQUIP	165.47	992.82
	525500 RENT EXP-OTHER PERS PROP	1,467.39	10,981.61
	527100 REP & MAINT-OFFICE EQUIP	324.26	2,503.01
	527800 REP & MAINT-OTHER PROPER		1,667.26
	531100 OFFICE SUPPLIES EXPENSE	2,703.85	16,733.46

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		
	533900 FOOD EXPENSE	2,301.52	9,379.74
	534600 ED & RECREATIONAL SUP EX	3,410.03	25,154.36
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534900 MISCELLANEOUS SUP EXP	21.31	8,389.82
	534901 DATA PROCESSING SUPPLIES	284.17	10,801.95
	538100 VEHICLE & EQUIP SUP EXP	175.09	872.37
	539951 PURCHASES FOR RESALE		2,980.44
	542500 ENG & ARCH SERVICES		306.50
	547100 EDUCATIONAL SERVICES	16,525.00	48,212.50-
	554900 OTHER CONTRACTUAL SERVICES	23,500.00	47,488.25
	555200 SOFTWARE - NEW PURCHASES		3,298.00
	559100 OTHER OPERATING EXP	1,834.42	5,130.78
	Major Account 520000 Total	73,233.58	215,223.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,852.19	23,402.39-
	571103 BOARD & LODGING-FOREIGN	146.54	858.09
	572100 COMMERCIAL TRANSPORTATIO	1,712.86	5,333.27
	572103 COMERCIAL FARES-FOREIGN	367.62	1,693.75
	574500 PERSONAL VEHICLE MILEAGE	253.00	763.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,387.68	8,728.02
	575100 MISC TRAVEL EXPENSE	1,891.00	1,962.75
	Major Account 570000 Total	14,610.89	4,063.11-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,449.36
	Major Account 580000 Total		1,449.36
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	5,859.00
	Major Account 590000 Total	2,425.50	5,859.00
	Fund 25140 Expenditures Total	90,269.97	255,762.16
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,438.67-	644,162.01-
	472100 SALE OF SUP & MAT	10,416.14-	26,379.21-
	474100 GENERAL BUSINESS FEES	150.00-	8,881.48-
	Major Account 470000 Total	233,004.81-	679,422.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,850.14-
	493200 OPERATING TRANSFERS OUT		14,804.48



Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,045.66-
	Fund 55140 Revenue Total	233,004.81-	683,468.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,156.73	136,830.26
	511200 TEMPORARY SALARIES-WAGE	10,516.85	52,467.71
	511300 OVERTIME PAYMENTS		1,635.41
	515100 RETIREMENT PLANS EXPENSE	1,606.80	10,113.25
	515200 FICA EXPENSE	2,317.49	13,676.37
	515400 LIFE & ACCIDENT INS EXP	36.68	226.81
	515500 HEALTH INSURANCE EXPENSE	2,176.82	14,367.51
	516400 UNEMPLOYM COMP INS EXP		603.26
	516500 WORKERS COMP PREMIUMS	110.29	791.52
	Major Account 510000 Total	38,921.66	230,712.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	267.00
	521200 COM EXPENSE - VOICE/DATA	364.83	2,793.59-
	521300 FREIGHT EXPENSE	18.54	801.13
	521500 PUBLICATION & PRINT EXP	1,719.92	5,242.93
	522100 DUES & SUBSCRIPTION EXP	219.00	6,510.00-
	522200 CONFERENCE REGISTRATION	718.00	1,268.00
	522400 SUBSISTENCE		45,592.03
	525500 RENT EXP-OTHER PERS PROP		852.68
	527200 REP & MAINT-MOTOR VEHICL		210.83
	527800 REP & MAINT-OTHER PROPER	1,238.00	6,339.86
	531100 OFFICE SUPPLIES EXPENSE	956.30	9,367.97
	533900 FOOD EXPENSE	2,994.82	6,285.28
	534600 ED & RECREATIONAL SUP EXP	2,395.23-	84,246.09
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	3,654.88	7,659.85
	534901 DATA PROCESSING SUPPLIES	543.99	5,706.82
	538100 VEHICLE & EQUIP SUP EXP		711.72-
	539951 PURCHASES FOR RESALE		4,500.00
	547100 EDUCATIONAL SERVICES	3,142.00	26,877.00
	554900 OTHER CONTRACTUAL SERVICES	1,938.00	15,268.90
	556100 INSURANCE EXPENSE		210.80
	559100 OTHER OPERATING EXP		2,966.03
	Major Account 520000 Total	15,122.71	208,937.88

Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.39	55,053.78
	571103 BOARD & LODGING-FOREIGN		673.00
	572100 COMMERCIAL TRANSPORTATIO	435.00	540.99
	572103 COMERCIAL FARES-FOREIGN		2,060.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.04	11,556.42
	575100 MISC TRAVEL EXPENSE		24.00
	575103 MISC TVL EXP-FOREIGN		376.67
	Major Account 570000 Total	1,414.43	70,284.99
	580000 Capital Outlay		
	588004 EQUIPMENT	8,455.00	8,455.00
	Major Account 580000 Total	8,455.00	8,455.00
	590000 Government Aid		
	599104 STUDENT TUITION		6,626.25
	Major Account 590000 Total		6,626.25
	Fund 55140 Expenditures Total	63,913.80	525,016.22
	Subprogram Revenues	233,004.81	679,422.70
	Subprogram Expenditures	879,618.14	5,068,839.84

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	583,827.45	2,311,360.49
	511200 TEMPORARY SALARIES-WAGE	99,829.94	390,451.86
	511900 SUPPLEMENTAL	280.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	45,684.68	181,007.57
	515200 FICA EXPENSE	31,670.07	146,781.86
	515400 LIFE & ACCIDENT INS EXP	957.62	3,814.24
	515500 HEALTH INSURANCE EXPENSE	66,746.20	260,286.56
	Major Account 510000 Total	828,995.96	3,294,822.58
	Fund 10000 Expenditures Total	828,995.96	3,294,822.58
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166,695.68
	511200 TEMPORARY SALARIES-WAGE		152,210.64
	511900 SUPPLEMENTAL		560.00
	515100 RETIREMENT PLANS EXPENSE		93,990.49
	515200 FICA EXPENSE		88,314.02
	515400 LIFE & ACCIDENT INS EXP		1,715.64
	515500 HEALTH INSURANCE EXPENSE		119,822.27
	Major Account 510000 Total		1,623,308.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.67	173.43
	521200 COM EXPENSE - VOICE/DATA	3,211.71	19,321.11
	521300 FREIGHT EXPENSE		125.30
	521500 PUBLICATION & PRINT EXP	181.42	5,665.23
	522100 DUES & SUBSCRIPTION EXP	5,011.44	11,770.43
	522200 CONFERENCE REGISTRATION	500.00	5,527.89
	522400 SUBSISTENCE		56.07
	522500 EMPLOYEE MOVING EXPENSE		29,739.14
	525100 RENT EXP-OFFICE EQUIP	1,347.96	5,705.30
	525500 RENT EXP-OTHER PERS PROP	196.53	582.23
	531100 OFFICE SUPPLIES EXPENSE	2,733.93	15,713.33
	533900 FOOD EXPENSE	1,439.04	5,723.28
	534600 ED & RECREATIONAL SUP EX		7,190.87
	534900 MISCELLANEOUS SUP EXP		3,639.34
	534901 DATA PROCESSING SUPPLIES	2,895.59	22,223.37
	537100 LABORATORY SUP EXP	348.29	367.32
	539951 PURCHASES FOR RESALE		2,980.44
	554900 OTHER CONTRACTUAL SERVICES	310.00	3,688.00

Secure Version - Prior Month

As of December 31, 2017

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		12,209.16
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		654.55
	Major Account 520000 Total	18,194.58	153,250.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.38	7,573.62
	571103 BOARD & LODGING-FOREIGN	69.87	2,457.02
	572100 COMMERCIAL TRANSPORTATIO	1,050.00	6,387.90
	572103 COMERCIAL FARES-FOREIGN	46.93	1,440.34
	574500 PERSONAL VEHICLE MILEAGE	233.50	607.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.05	946.47
	575100 MISC TRAVEL EXPENSE	145.50	837.66
	575103 MISC TVL EXP-FOREIGN	14.75	1,045.75
	Major Account 570000 Total	3,056.98	21,296.70
	590000 Government Aid		
	599104 STUDENT TUITION		49,102.46
	Major Account 590000 Total		49,102.46
	Fund 25140 Expenditures Total	21,251.56	1,846,958.69
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,565.56-	406,573.87-
	471103 NON RESIDENT TUITION	1,260.90-	5,830.00
	Major Account 470000 Total	27,826.46-	400,743.87-
	Fund 55140 Revenue Total	27,826.46-	400,743.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,628.67	101,833.13
	511200 TEMPORARY SALARIES-WAGE	7,232.35	98,733.60
	515100 RETIREMENT PLANS EXPENSE	2,367.52	9,143.77
	515200 FICA EXPENSE	1,090.50	9,388.44
	515400 LIFE & ACCIDENT INS EXP	35.96	179.05
	515500 HEALTH INSURANCE EXPENSE	2,367.83	12,326.14
	516500 WORKERS COMP PREMIUMS	84.82	1,054.11
	Major Account 510000 Total	42,807.65	232,658.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.94
	521200 COM EXPENSE - VOICE/DATA	125.36	756.67
	521300 FREIGHT EXPENSE		70.42
	521500 PUBLICATION & PRINT EXP		158.84

Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.55	835.35
	522200 CONFERENCE REGISTRATION		652.92
	525500 RENT EXP-OTHER PERS PROP		195.60
	531100 OFFICE SUPPLIES EXPENSE	191.08	481.46
	533100 HOUSEHOLD & INSTIT EXP	5.32	34.20
	533900 FOOD EXPENSE	957.31	2,409.35
	534600 ED & RECREATIONAL SUP EX	78.06	1,421.96
	534901 DATA PROCESSING SUPPLIES	2,492.54	24,112.67
	539951 PURCHASES FOR RESALE		2,269.78
	554900 OTHER CONTRACTUAL SERVICES		830.75
	555200 SOFTWARE - NEW PURCHASES		2,780.00
	559100 OTHER OPERATING EXP		859.07
	Major Account 520000 Total	3,940.22	37,871.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.96
	571103 BOARD & LODGING-FOREIGN	582.92	628.55
	572100 COMMERCIAL TRANSPORTATIO		746.45
	572103 COMERCIAL FARES-FOREIGN	439.08	5,471.64
	574500 PERSONAL VEHICLE MILEAGE		16.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.17	3,928.60
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	429.10	429.10
	Major Account 570000 Total	1,471.27	12,140.89
	590000 Government Aid		
	599104 STUDENT TUITION		4,075.64
	Major Account 590000 Total		4,075.64
	Fund 55140 Expenditures Total	48,219.14	286,746.75
	Subprogram Revenues	27,826.46	400,743.87
	Subprogram Expenditures	898,466.66	5,428,528.02

Secure Version - Prior Month

As of December 31, 2017

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	618,969.05	3,700,216.54
	511200 TEMPORARY SALARIES-WAGE	147,129.27	873,955.51
	511300 OVERTIME PAYMENTS	312.98	3,215.93
	511900 SUPPLEMENTAL	190.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	47,205.79	285,378.62
	515200 FICA EXPENSE	48,290.26	297,035.43
	515400 LIFE & ACCIDENT INS EXP	1,058.91	6,088.46
	515500 HEALTH INSURANCE EXPENSE	89,271.08	507,861.66
	516500 WORKERS COMP PREMIUMS		2.91
	Major Account 510000 Total	952,427.34	5,675,035.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.75	6,199.90
	521200 COM EXPENSE - VOICE/DATA	5,642.13	28,620.95
	521300 FREIGHT EXPENSE	20.00	1,251.06
	521500 PUBLICATION & PRINT EXP	5,464.20	27,513.11
	522100 DUES & SUBSCRIPTION EXP	2,330.00	16,721.89
	522200 CONFERENCE REGISTRATION	150.00	12,517.30
	522400 SUBSISTENCE		635.92
	522500 EMPLOYEE MOVING EXPENSE		13,024.96
	522600 JOB APPLICANT EXPENSE	264.15	264.15
	524600 RENT EXPENSE-BUILDINGS		136.95
	524700 RENT EXP-OTHER REAL PROP	600.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	254.66	2,666.80
	525500 RENT EXP-OTHER PERS PROP	645.28	1,528.26
	527100 REP & MAINT-OFFICE EQUIP	1,981.67	6,727.92
	531100 OFFICE SUPPLIES EXPENSE	972.12	11,667.53
	533900 FOOD EXPENSE	1,718.54	17,545.50
	534600 ED & RECREATIONAL SUP EX	29,873.39	55,468.20
	534900 MISCELLANEOUS SUP EXP		1,412.85
	534901 DATA PROCESSING SUPPLIES		49,964.30
	537100 LABORATORY SUP EXP	1,382.47	3,769.75
	538100 VEHICLE & EQUIP SUP EXP		11.50
	539951 PURCHASES FOR RESALE		1,490.22
	547100 EDUCATIONAL SERVICES	275.00	625.00
	554900 OTHER CONTRACTUAL SERVICES	3,890.00	27,010.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,681.80	28,070.69
	555200 SOFTWARE - NEW PURCHASES		1,554.43
	556100 INSURANCE EXPENSE		125.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	57,380.16	317,874.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,318.48	32,051.57
	571103 BOARD & LODGING-FOREIGN	621.00	1,936.51
	572100 COMMERCIAL TRANSPORTATIO	1,529.59	14,436.99
	572103 COMERCIAL FARES-FOREIGN	1,614.46	4,907.04
	574500 PERSONAL VEHICLE MILEAGE	423.78	2,688.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,139.09
	575100 MISC TRAVEL EXPENSE	383.80	1,099.10
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	13,891.11	58,288.34
	580000 Capital Outlay		
	588004 EQUIPMENT	54,998.00	210,555.71
	Major Account 580000 Total	54,998.00	210,555.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,902.26
	599104 STUDENT TUITION	3,234.00-	48,398.35
	Major Account 590000 Total	3,234.00-	62,300.61
	Fund 25140 Expenditures Total	1,075,462.61	6,324,053.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,619.56-	698,247.32-
	Major Account 470000 Total	70,619.56-	698,247.32-
	Fund 55140 Revenue Total	70,619.56-	698,247.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,884.16	81,054.96
	511200 TEMPORARY SALARIES-WAGE	11,273.53	86,208.66
	515100 RETIREMENT PLANS EXPENSE	950.74	6,381.17
	515200 FICA EXPENSE	1,236.29	9,220.31
	515400 LIFE & ACCIDENT INS EXP	19.67	124.68
	515500 HEALTH INSURANCE EXPENSE	1,763.03	10,368.22
	516500 WORKERS COMP PREMIUMS	84.90	81.64
	Major Account 510000 Total	27,212.32	193,439.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	252.54
	521200 COM EXPENSE - VOICE/DATA	351.06	1,727.11
	521300 FREIGHT EXPENSE		15.73
	521500 PUBLICATION & PRINT EXP	132.87	879.08

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	527.52	2,181.11-
	522400 SUBSISTENCE	975.45	26,808.81
	525500 RENT EXP-OTHER PERS PROP	365.00	2,234.93
	527100 REP & MAINT-OFFICE EQUIP		513.58
	527700 REP & MAINT-PHOTO/MEDIA	6,988.00	6,988.00
	531100 OFFICE SUPPLIES EXPENSE	480.00	1,898.03
	533100 HOUSEHOLD & INSTIT EXP		15.20
	533900 FOOD EXPENSE	1,658.41	10,919.97
	534600 ED & RECREATIONAL SUP EX	1,655.31	39,805.71
	534900 MISCELLANEOUS SUP EXP		23.50-
	534901 DATA PROCESSING SUPPLIES	594.00	25,468.78
	538100 VEHICLE & EQUIP SUP EXP	285.95	343.39
	539951 PURCHASES FOR RESALE		5,990.22
	547100 EDUCATIONAL SERVICES		700.00
	549200 JANITORIAL/SECURITY SRVS	70.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	445.00	12,417.62
	555200 SOFTWARE - NEW PURCHASES		6,290.43
	556100 INSURANCE EXPENSE		1,243.50
	559100 OTHER OPERATING EXP	4.62	152.21
	Major Account 520000 Total	14,551.84	142,705.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.56	3,255.69
	571103 BOARD & LODGING-FOREIGN	1,688.68	3,437.03
	572100 COMMERCIAL TRANSPORTATIO		54.00
	572103 COMERCIAL FARES-FOREIGN	85.59	3,155.71
	574500 PERSONAL VEHICLE MILEAGE	20.47	1,562.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.80
	575100 MISC TRAVEL EXPENSE		41.00
	575103 MISC TVL EXP-FOREIGN	23.63	29.51
	Major Account 570000 Total	2,111.93	11,775.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,149.00
	Major Account 580000 Total		1,149.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,000.00	285,000.00
	599104 STUDENT TUITION	2,425.50	223,443.71
	Major Account 590000 Total	53,425.50	508,443.71
	Fund 55140 Expenditures Total	97,301.59	857,512.89



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

Subprogram Revenues

70,619.56

698,247.32

Subprogram Expenditures

1,172,764.20

7,181,566.75

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112.36
	Major Account 490000 Total		112.36
	Fund 25140 Revenue Total		112.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,953.47	577,608.67
	511200 TEMPORARY SALARIES-WAGE	3,634.83	41,327.92
	511300 OVERTIME PAYMENTS	60.51	110.02
	511900 SUPPLEMENTAL	117.25	778.95
	515100 RETIREMENT PLANS EXPENSE	5,900.39	40,270.11
	515200 FICA EXPENSE	5,160.25	38,988.75
	515400 LIFE & ACCIDENT INS EXP	139.02	899.81
	515500 HEALTH INSURANCE EXPENSE	11,490.53	72,978.43
	Major Account 510000 Total	114,456.25	772,962.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.54	104.42
	521200 COM EXPENSE - VOICE/DATA	684.68	3,652.01
	521300 FREIGHT EXPENSE		28.43
	521500 PUBLICATION & PRINT EXP	349.00	1,094.87
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,659.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		1,467.16
	525500 RENT EXP-OTHER PERS PROP		336.43-
	527100 REP & MAINT-OFFICE EQUIP		676.35
	531100 OFFICE SUPPLIES EXPENSE	477.99	2,220.63
	533100 HOUSEHOLD & INSTIT EXP		72.36
	533900 FOOD EXPENSE	304.05	1,950.50
	534600 ED & RECREATIONAL SUP EX		178.02-
	534901 DATA PROCESSING SUPPLIES		2,317.68
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	94.86	4,803.85
	538100 VEHICLE & EQUIP SUP EXP	63.17	1.02-
	545000 LABORATORY SERVICES		4,020.87
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	10,620.00
	555200 SOFTWARE - NEW PURCHASES		15,625.00
	559100 OTHER OPERATING EXP		273,214.35
	Major Account 520000 Total	4,268.29	334,637.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.56	2,554.95-

Secure Version - Prior Month

As of December 31, 2017

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		
	571103 BOARD & LODGING-FOREIGN		2,086.19
	572100 COMMERCIAL TRANSPORTATIO	1,280.43	9.42
	572103 COMERCIAL FARES-FOREIGN		4,274.80-
	574500 PERSONAL VEHICLE MILEAGE	278.50	605.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50	199.09
	575100 MISC TRAVEL EXPENSE		427.35-
	575103 MISC TVL EXP-FOREIGN		28.97
	Major Account 570000 Total	1,942.99	4,327.72-
	590000 Government Aid		
	599104 STUDENT TUITION	9,904.80	12,330.30
	Major Account 590000 Total	9,904.80	12,330.30
	Fund 25140 Expenditures Total	130,572.33	1,115,602.37
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,878.92-	646,827.68-
	Major Account 470000 Total	226,878.92-	646,827.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,045.78-
	Major Account 480000 Total		8,045.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		245.72
	Major Account 490000 Total		245.72
	Fund 55140 Revenue Total	226,878.92-	654,627.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.49	116,971.02
	511200 TEMPORARY SALARIES-WAGE	2,840.01	16,707.98
	511900 SUPPLEMENTAL		39.60
	515100 RETIREMENT PLANS EXPENSE	707.17	5,401.12
	515200 FICA EXPENSE	1,326.48	9,704.82
	515400 LIFE & ACCIDENT INS EXP	32.28	204.12
	515500 HEALTH INSURANCE EXPENSE	2,900.64	18,378.96
	516500 WORKERS COMP PREMIUMS	82.21	500.63
	Major Account 510000 Total	24,280.28	167,908.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.55	3,329.26
	521200 COM EXPENSE - VOICE/DATA	92.04	446.11
	521500 PUBLICATION & PRINT EXP	9,369.33	18,696.51
	522100 DUES & SUBSCRIPTION EXP	797.00	8,775.96

Secure Version - Prior Month

As of December 31, 2017

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		2,780.00
	522400 SUBSISTENCE		4,966.70
	525500 RENT EXP-OTHER PERS PROP	68.00	623.00
	527300 REP & MAINT-MEDICAL EQUI		137.90
	531100 OFFICE SUPPLIES EXPENSE		745.68
	533900 FOOD EXPENSE		5,238.45
	534600 ED & RECREATIONAL SUP EX	48.49	1,622.81
	534900 MISCELLANEOUS SUP EXP	766.08	2,464.30
	534901 DATA PROCESSING SUPPLIES	219.99	4,152.59
	535100 MEDICAL SUPPLIES		389.64
	537100 LABORATORY SUP EXP	2,496.29	26,301.98
	538100 VEHICLE & EQUIP SUP EXP		22.37
	545000 LABORATORY SERVICES		2,941.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	729.17	2,305.84
	559100 OTHER OPERATING EXP	79.79	8,181.47
	Major Account 520000 Total	15,267.73	94,191.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.51	2,471.43
	571103 BOARD & LODGING-FOREIGN		695.49
	572100 COMMERCIAL TRANSPORTATIO		965.05
	572103 COMERCIAL FARES-FOREIGN		8,314.76
	574500 PERSONAL VEHICLE MILEAGE		2,613.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.82	3,800.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	873.33	18,908.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,082.50	232,270.00
	Major Account 590000 Total	21,082.50	232,270.00
	Fund 55140 Expenditures Total	61,503.84	513,277.86
	Subprogram Revenues	226,878.92	654,515.38
	Subprogram Expenditures	192,076.17	1,628,880.23

Secure Version - Prior Month

As of December 31, 2017

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	163,813.24	988,903.53
	511300 OVERTIME PAYMENTS		425.80
	515100 RETIREMENT PLANS EXPENSE	11,395.07	69,211.17
	515200 FICA EXPENSE	11,079.65	70,144.76
	515400 LIFE & ACCIDENT INS EXP	288.74	1,699.51
	515500 HEALTH INSURANCE EXPENSE	27,684.89	163,535.19
	Major Account 510000 Total	214,261.59	1,293,919.96
	Fund 10000 Expenditures Total	214,261.59	1,293,919.96
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.45
	521200 COM EXPENSE - VOICE/DATA	1,312.10	6,480.00
	521300 FREIGHT EXPENSE	3.47	98.72
	521400 CIO CHARGES	11.37-	76.05-
	521500 PUBLICATION & PRINT EXP	10,937.35	28,705.71
	522100 DUES & SUBSCRIPTION EXP	14,296.09	90,565.10
	522200 CONFERENCE REGISTRATION		3,013.43
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,081.33
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	527100 REP & MAINT-OFFICE EQUIP		2,545.77
	531100 OFFICE SUPPLIES EXPENSE	1,589.89	9,135.26
	533900 FOOD EXPENSE	453.75	1,085.00
	534800 CONST & MAINT SUP EXP		3,915.94
	534900 MISCELLANEOUS SUP EXP	316.00	1,707.90
	534901 DATA PROCESSING SUPPLIES	10,105.76	10,495.20
	538100 VEHICLE & EQUIP SUP EXP		53.29
	554900 OTHER CONTRACTUAL SERVICES		6,532.00
	555200 SOFTWARE - NEW PURCHASES	200.00	3,763.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	39,368.04	172,444.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,290.82
	572100 COMMERCIAL TRANSPORTATIO		1,533.71
	574500 PERSONAL VEHICLE MILEAGE		639.00
	Major Account 570000 Total		4,463.53
	580000 Capital Outlay		
	588004 EQUIPMENT	424,046.90	720,612.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	424,046.90	720,612.35
	Fund 25140 Expenditures Total	463,414.94	897,519.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	814,112.74-	1,951,405.64-
	472100 SALE OF SUP & MAT	1,377.31-	5,862.15-
	472200 REPROD & PUBLICATIONS	877.23-	2,419.46-
	474100 GENERAL BUSINESS FEES	750.64-	7,699.61-
	Major Account 470000 Total	817,117.92-	1,967,386.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,834.00-
	493200 OPERATING TRANSFERS OUT		475,885.60
	Major Account 490000 Total		465,051.60
	Fund 55140 Revenue Total	817,117.92-	1,502,335.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.87	16,538.98
	511200 TEMPORARY SALARIES-WAGE	14,893.40	96,751.05
	515100 RETIREMENT PLANS EXPENSE	196.31	1,323.12
	515200 FICA EXPENSE	177.16	2,807.07
	515400 LIFE & ACCIDENT INS EXP	4.52	27.12
	515500 HEALTH INSURANCE EXPENSE	431.00	2,586.00
	516500 WORKERS COMP PREMIUMS	64.29	384.97
	Major Account 510000 Total	18,220.55	120,418.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.21	6,203.61
	521200 COM EXPENSE - VOICE/DATA	365.79	1,893.95
	521300 FREIGHT EXPENSE		42.84
	521500 PUBLICATION & PRINT EXP	161.55	8,120.42
	522100 DUES & SUBSCRIPTION EXP	20.00-	2,156.88
	526100 REP & MAINT-REAL PROPERT		4,518.00
	527100 REP & MAINT-OFFICE EQUIP		928.23
	531100 OFFICE SUPPLIES EXPENSE	982.85	9,552.68
	533900 FOOD EXPENSE		95.00
	534600 ED & RECREATIONAL SUP EX		12,110.67
	534800 CONST & MAINT SUP EXP		63,568.18
	534901 DATA PROCESSING SUPPLIES	199.00	1,026.63
	539951 PURCHASES FOR RESALE		7,480.44
	555200 SOFTWARE - NEW PURCHASES		14,384.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP	29.03	185.30
	Major Account 520000 Total	2,675.43	132,266.96
	580000 Capital Outlay		
	588004 EQUIPMENT	31,156.60	667,511.81
	Major Account 580000 Total	31,156.60	667,511.81
	Fund 55140 Expenditures Total	52,052.58	920,197.08
	Subprogram Revenues	817,117.92	1,502,335.26
	Subprogram Expenditures	729,729.11	3,111,636.97

Secure Version - Prior Month

As of December 31, 2017

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750,869.67
	511200 TEMPORARY SALARIES-WAGE		219,444.17
	511300 OVERTIME PAYMENTS		2,832.75
	515100 RETIREMENT PLANS EXPENSE		57,602.45
	515200 FICA EXPENSE		71,143.10
	515400 LIFE & ACCIDENT INS EXP		773.04
	515500 HEALTH INSURANCE EXPENSE		58,857.24
	Major Account 510000 Total		1,161,522.42
	Fund 25140 Expenditures Total		1,161,522.42
	Subprogram Expenditures		1,161,522.42



Secure Version - Prior Month

As of December 31, 2017

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	92,447.88	419,639.34
	511200 TEMPORARY SALARIES-WAGE	16,052.56	72,775.75
	515100 RETIREMENT PLANS EXPENSE	8,694.63	40,744.89
	515200 FICA EXPENSE	8,546.94	42,179.57
	515400 LIFE & ACCIDENT INS EXP	204.27	959.39
	515500 HEALTH INSURANCE EXPENSE	17,441.95	79,090.52
	Major Account 510000 Total	143,388.23	655,389.46
	Fund 10000 Expenditures Total	143,388.23	655,389.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,315.68
	511200 TEMPORARY SALARIES-WAGE		24,045.25
	515100 RETIREMENT PLANS EXPENSE		9,642.86
	515200 FICA EXPENSE		11,001.43
	515400 LIFE & ACCIDENT INS EXP		215.64
	515500 HEALTH INSURANCE EXPENSE		21,326.60
	516400 UNEMPLOYM COMP INS EXP		12,321.26
	516500 WORKERS COMP PREMIUMS		124,143.14
	Major Account 510000 Total		296,011.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.37	583.68
	521200 COM EXPENSE - VOICE/DATA	881.07	5,582.49
	521300 FREIGHT EXPENSE		60.36
	521500 PUBLICATION & PRINT EXP	667.97	3,476.18
	521900 AWARDS EXPENSE		468.70
	522100 DUES & SUBSCRIPTION EXP	451.00	2,944.97
	522200 CONFERENCE REGISTRATION	511.00-	8,327.00
	522400 SUBSISTENCE	602.50	4,384.00
	524600 RENT EXPENSE-BUILDINGS	200.00	980.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	366.60	1,203.03
	527100 REP & MAINT-OFFICE EQUIP	531.75-	2,099.41
	531100 OFFICE SUPPLIES EXPENSE	533.87	6,349.35
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96
	533900 FOOD EXPENSE	693.50	13,545.07
	534600 ED & RECREATIONAL SUP EX	176.33	176.33
	534900 MISCELLANEOUS SUP EXP	819.35	1,070.35
	534901 DATA PROCESSING SUPPLIES		790.12

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		
	535100 MEDICAL SUPPLIES		39.98
	537100 LABORATORY SUP EXP	333.00	887.69
	538100 VEHICLE & EQUIP SUP EXP	17.78	153.24
	541700 LEGAL RELATED EXPENSE		2,181.54
	542500 ENG & ARCH SERVICES		860.00
	545000 LABORATORY SERVICES		2,770.00
	554900 OTHER CONTRACTUAL SERVICES	565.56	4,504.08
	555200 SOFTWARE - NEW PURCHASES		6,441.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	5,350.11	72,051.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.65-	14,267.09
	571103 BOARD & LODGING-FOREIGN		2,853.55
	572100 COMMERCIAL TRANSPORTATIO	801.77-	9,655.91
	572103 COMERCIAL FARES-FOREIGN		3,702.58
	574500 PERSONAL VEHICLE MILEAGE	35.00	786.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	736.85
	575100 MISC TRAVEL EXPENSE	42.00-	663.00
	575103 MISC TVL EXP-FOREIGN		550.00
	Major Account 570000 Total	1,275.42-	33,215.74
	580000 Capital Outlay		
	588004 EQUIPMENT		8,681.14
	Major Account 580000 Total		8,681.14
	590000 Government Aid		
	599104 STUDENT TUITION		6,697.50
	Major Account 590000 Total		6,697.50
	Fund 25140 Expenditures Total	4,074.69	416,657.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,561,368.02-	3,872,394.38-
	472100 SALE OF SUP & MAT	339.51-	20,567.47-
	Major Account 470000 Total	1,561,707.53-	3,892,961.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,411.34-	72,125.34-
	Major Account 480000 Total	14,411.34-	72,125.34-
	Fund 55140 Revenue Total	1,576,118.87-	3,965,087.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,799.88	594,295.12

Secure Version - Prior Month

As of December 31, 2017

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		
	511200 TEMPORARY SALARIES-WAGE	16,766.98	118,594.28
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	7,010.08	41,678.69
	515200 FICA EXPENSE	7,363.73	45,964.01
	515400 LIFE & ACCIDENT INS EXP	172.09	1,032.83
	515500 HEALTH INSURANCE EXPENSE	12,039.56	72,266.25
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS	421.37	2,731.52
	Major Account 510000 Total	144,643.69	877,390.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.83	10,859.61
	521200 COM EXPENSE - VOICE/DATA	3,041.39	15,899.48
	521300 FREIGHT EXPENSE		18.46
	521500 PUBLICATION & PRINT EXP	802.02	16,841.73
	522100 DUES & SUBSCRIPTION EXP	9,973.83	107,962.05
	522200 CONFERENCE REGISTRATION	770.00	2,802.75
	525500 RENT EXP-OTHER PERS PROP		1,029.23
	527100 REP & MAINT-OFFICE EQUIP		167,433.34
	527800 REP & MAINT-OTHER PROPER	620.00	1,720.00
	531100 OFFICE SUPPLIES EXPENSE	1,166.10	5,555.00
	533100 HOUSEHOLD & INSTIT EXP		321.22
	533900 FOOD EXPENSE	7,844.92	15,870.45
	534600 ED & RECREATIONAL SUP EX	1,155.96	7,222.06
	534900 MISCELLANEOUS SUP EXP	233.72	548.97
	534901 DATA PROCESSING SUPPLIES	5,629.29	166,547.23
	538100 VEHICLE & EQUIP SUP EXP		30.93
	539951 PURCHASES FOR RESALE		54,153.92
	547100 EDUCATIONAL SERVICES	30,000.00	58,782.00
	554900 OTHER CONTRACTUAL SERVICES	6,188.63	49,038.04
	555200 SOFTWARE - NEW PURCHASES	3,150.36	466,909.52
	559100 OTHER OPERATING EXP	1,890.51	9,563.73
	Major Account 520000 Total	74,231.56	1,159,109.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.97	1,632.75
	572100 COMMERCIAL TRANSPORTATIO	37.12	2,985.14
	574500 PERSONAL VEHICLE MILEAGE		1,312.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,074.45
	575100 MISC TRAVEL EXPENSE	64.00	205.00

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>783.09</u>	<u>10,209.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>18,090.00</u>
	Major Account 580000 Total		<u>18,090.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>225.00</u>	<u>16,440.86</u>
	Major Account 590000 Total	<u>225.00</u>	<u>16,440.86</u>
	Fund 55140 Expenditures Total	<u>219,883.34</u>	<u>2,081,240.80</u>
	Subprogram Revenues	<u>1,576,118.87-</u>	<u>3,965,087.19-</u>
	Subprogram Expenditures	<u>367,346.26</u>	<u>3,153,288.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,049.00	802,176.75
	599100 OTHER GOVERNMENT AID	46,453.00	2,243,799.00
	Major Account 590000 Total	<u>53,502.00</u>	<u>3,045,975.75</u>
	Fund 25140 Expenditures Total	<u>53,502.00</u>	<u>3,045,975.75</u>
	Subprogram Expenditures	<u><u>53,502.00</u></u>	<u><u>3,045,975.75</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	41,264.78	206,818.53
	511200 TEMPORARY SALARIES-WAGE	1,388.90	6,535.40
	511300 OVERTIME PAYMENTS		55.43
	511900 SUPPLEMENTAL	176.86	884.30
	515100 RETIREMENT PLANS EXPENSE	2,995.24	14,309.94
	515200 FICA EXPENSE	2,562.62	13,767.26
	515400 LIFE & ACCIDENT INS EXP	64.06	308.33
	515500 HEALTH INSURANCE EXPENSE	4,887.81	23,773.53
	Major Account 510000 Total	<u>53,340.27</u>	<u>266,452.72</u>
	Fund 10000 Expenditures Total	53,340.27	266,452.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,313.70
	511200 TEMPORARY SALARIES-WAGE		635.15
	511900 SUPPLEMENTAL		658.94
	515100 RETIREMENT PLANS EXPENSE		36.63
	515200 FICA EXPENSE		902.78
	515400 LIFE & ACCIDENT INS EXP		19.72
	515500 HEALTH INSURANCE EXPENSE		1,743.23
	Major Account 510000 Total		<u>16,992.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.03	122.41
	521200 COM EXPENSE - VOICE/DATA	733.28	5,475.48
	521300 FREIGHT EXPENSE	23.76	118.90
	521500 PUBLICATION & PRINT EXP	510.69	689.33
	522100 DUES & SUBSCRIPTION EXP	792.00	4,120.00
	522200 CONFERENCE REGISTRATION	390.00	
	525500 RENT EXP-OTHER PERS PROP		506.98
	526100 REP & MAINT-REAL PROPERT		4,880.48
	531100 OFFICE SUPPLIES EXPENSE	109.82	2,681.11
	533900 FOOD EXPENSE	942.50	470.76
	534600 ED & RECREATIONAL SUP EX		14.21
	534800 CONST & MAINT SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES		97.14
	554900 OTHER CONTRACTUAL SERVICES		5,988.50
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP		565.98
	Major Account 520000 Total	<u>2,726.08</u>	<u>25,607.32</u>

Secure Version - Prior Month

As of December 31, 2017

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.55
	571103 BOARD & LODGING-FOREIGN		361.79
	572100 COMMERCIAL TRANSPORTATIO	143.46-	10,031.71-
	572103 COMERCIAL FARES-FOREIGN		7,164.42
	574500 PERSONAL VEHICLE MILEAGE		92.50
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	143.46-	382.45-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,645.00
	Major Account 590000 Total		10,645.00
	Fund 25140 Expenditures Total	2,582.62	52,862.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,175.07-	625,124.52-
	472100 SALE OF SUP & MAT		21,975.90-
	472200 REPROD & PUBLICATIONS		345.00-
	Major Account 470000 Total	66,175.07-	647,445.42-
	Fund 55140 Revenue Total	66,175.07-	647,445.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,614.78	493,496.90
	511200 TEMPORARY SALARIES-WAGE	832.71	8,569.37
	511300 OVERTIME PAYMENTS	14.35	33.00
	511900 SUPPLEMENTAL	214.44	2,126.64
	515100 RETIREMENT PLANS EXPENSE	4,951.37	33,937.73
	515200 FICA EXPENSE	5,207.28	36,362.06
	515400 LIFE & ACCIDENT INS EXP	113.65	758.30
	515500 HEALTH INSURANCE EXPENSE	11,140.94	77,568.37
	516500 WORKERS COMP PREMIUMS	260.89	1,936.54
	Major Account 510000 Total	94,350.41	654,788.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.38	111.73
	521200 COM EXPENSE - VOICE/DATA	827.26	4,349.76
	521300 FREIGHT EXPENSE	181.53	2,225.75
	521500 PUBLICATION & PRINT EXP	922.96	5,032.83
	522100 DUES & SUBSCRIPTION EXP	2,048.00	7,182.31
	522200 CONFERENCE REGISTRATION	390.00	7,713.24
	522400 SUBSISTENCE	2,345.00	6,394.82
	524600 RENT EXPENSE-BUILDINGS	435.06	9,482.67

Secure Version - Prior Month

As of December 31, 2017

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		275.19
	525500 RENT EXP-OTHER PERS PROP	75.00	796.98
	527100 REP & MAINT-OFFICE EQUIP		993.94
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	331.88	7,356.36
	533900 FOOD EXPENSE	5,471.96	33,130.04
	534600 ED & RECREATIONAL SUP EX	132.47	1,621.08
	534900 MISCELLANEOUS SUP EXP	104.98	427.60
	534901 DATA PROCESSING SUPPLIES	185.99	29,452.55
	543500 MGT CONSULTANT SERVICES		17,700.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	17,834.14
	556100 INSURANCE EXPENSE	1,434.90	5,024.75
	559100 OTHER OPERATING EXP	117.30	4,646.57
	Major Account 520000 Total	15,166.67	161,772.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,214.58	13,082.29
	571103 BOARD & LODGING-FOREIGN	189.84	7,142.82
	572100 COMMERCIAL TRANSPORTATIO	373.69	10,719.47
	572103 COMERCIAL FARES-FOREIGN		8,309.59
	574500 PERSONAL VEHICLE MILEAGE	76.75	239.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00	16,704.28
	575100 MISC TRAVEL EXPENSE	152.00	2,939.66
	575103 MISC TVL EXP-FOREIGN		150.05
	Major Account 570000 Total	4,157.86	59,287.60
	580000 Capital Outlay		
	588004 EQUIPMENT		252.18
	Major Account 580000 Total		252.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		400.00
	Major Account 590000 Total		400.00
	Fund 55140 Expenditures Total	113,674.94	876,501.00
	Subprogram Revenues	66,175.07-	647,445.42-
	Subprogram Expenditures	169,597.83	1,195,815.86



Secure Version - Prior Month

As of December 31, 2017

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	44,424.64	206,467.57
	511200 TEMPORARY SALARIES-WAGE	3,967.93	85,310.12
	511300 OVERTIME PAYMENTS	166.60	1,179.05
	515100 RETIREMENT PLANS EXPENSE	2,953.32	14,473.92
	515200 FICA EXPENSE	3,302.51	20,163.44
	515400 LIFE & ACCIDENT INS EXP	76.49	343.45
	515500 HEALTH INSURANCE EXPENSE	9,289.66	43,968.51
	Major Account 510000 Total	64,181.15	371,906.06
	Fund 10000 Expenditures Total	64,181.15	371,906.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,208.77
	511200 TEMPORARY SALARIES-WAGE		71,740.59
	511300 OVERTIME PAYMENTS		714.52
	515100 RETIREMENT PLANS EXPENSE		3,481.74
	515200 FICA EXPENSE		8,793.31
	515400 LIFE & ACCIDENT INS EXP		89.08
	515500 HEALTH INSURANCE EXPENSE		10,733.53
	Major Account 510000 Total		145,761.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.02	602.14
	521200 COM EXPENSE - VOICE/DATA	818.13	4,270.08
	521500 PUBLICATION & PRINT EXP	1,600.00	10,199.42
	522100 DUES & SUBSCRIPTION EXP		1,171.98
	525100 RENT EXP-OFFICE EQUIP		1,134.65
	525500 RENT EXP-OTHER PERS PROP	575.00	610.00
	527100 REP & MAINT-OFFICE EQUIP	88.71	794.67
	531100 OFFICE SUPPLIES EXPENSE	106.99	1,499.59
	533900 FOOD EXPENSE	5,071.16	5,707.81
	534900 MISCELLANEOUS SUP EXP		2,571.83
	534901 DATA PROCESSING SUPPLIES	215.49	18,675.49
	549200 JANITORIAL/SECURITY SRVS	245.00	245.00
	559100 OTHER OPERATING EXP		157.02
	Major Account 520000 Total	8,750.50	47,639.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.12
	574500 PERSONAL VEHICLE MILEAGE	87.50	752.56
	Major Account 570000 Total	87.50	433.44

Secure Version - Prior Month

As of December 31, 2017

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>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	8,838.00	193,834.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,725.00-	146,455.00-
	Major Account 470000 Total	3,725.00-	146,455.00-
	Fund 55140 Revenue Total	3,725.00-	146,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.38	34,294.28
	511200 TEMPORARY SALARIES-WAGE	54,342.72	274,177.14
	515100 RETIREMENT PLANS EXPENSE	257.11	2,443.41
	515200 FICA EXPENSE	4,404.94	23,392.08
	515400 LIFE & ACCIDENT INS EXP	5.97	49.47
	515500 HEALTH INSURANCE EXPENSE	863.41	5,972.37
	516500 WORKERS COMP PREMIUMS	213.75	912.10
	Major Account 510000 Total	63,720.28	341,240.85
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		28.57
	Major Account 520000 Total		28.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	322.50-	9,474.24
	Major Account 590000 Total	322.50-	9,474.24
	Fund 55140 Expenditures Total	63,397.78	350,743.66
	Subprogram Revenues	3,725.00-	146,455.00-
	Subprogram Expenditures	136,416.93	916,484.38

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO 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	200,002.01	995,316.37
	515100 RETIREMENT PLANS EXPENSE	14,174.36	70,562.91
	515200 FICA EXPENSE	14,670.38	73,229.39
	515400 LIFE & ACCIDENT INS EXP	349.67	1,749.68
	515500 HEALTH INSURANCE EXPENSE	23,168.56	115,906.04
	Major Account 510000 Total	<u>252,364.98</u>	<u>1,256,764.39</u>
	Fund 10000 Expenditures Total	252,364.98	1,256,764.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,119.31
	515100 RETIREMENT PLANS EXPENSE		13,424.83
	515200 FICA EXPENSE		14,165.65
	515400 LIFE & ACCIDENT INS EXP		342.03
	515500 HEALTH INSURANCE EXPENSE		21,992.73
	Major Account 510000 Total		<u>242,044.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA	3,204.92	16,029.62
	521300 FREIGHT EXPENSE	3.78	56.03
	521500 PUBLICATION & PRINT EXP		617.84
	522100 DUES & SUBSCRIPTION EXP	1,686.50	6,416.70
	522200 CONFERENCE REGISTRATION	375.00	9,834.50
	522600 JOB APPLICANT EXPENSE		581.01
	525500 RENT EXP-OTHER PERS PROP	402.61	1,242.25
	527100 REP & MAINT-OFFICE EQUIP	2,454.00	2,883.54
	531100 OFFICE SUPPLIES EXPENSE	86.21	770.68
	533900 FOOD EXPENSE		156.27
	534600 ED & RECREATIONAL SUP EX	1,265.32	4,072.66
	534901 DATA PROCESSING SUPPLIES	4,565.97	75,678.72
	538100 VEHICLE & EQUIP SUP EXP	10.00	275.14
	554900 OTHER CONTRACTUAL SERVICES	3,210.00	26,639.31
	555200 SOFTWARE - NEW PURCHASES	480.00	62,377.33
	559100 OTHER OPERATING EXP	88.40	88.40
	Major Account 520000 Total	<u>17,832.71</u>	<u>207,725.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.73	10,739.60
	572100 COMMERCIAL TRANSPORTATIO	130.28	4,256.06
	574500 PERSONAL VEHICLE MILEAGE	859.00	4,853.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		537.00
	Major Account 570000 Total	2,669.01	20,386.35
	580000 Capital Outlay		
	588004 EQUIPMENT	284.55	284.55
	Major Account 580000 Total	284.55	284.55
	Fund 25140 Expenditures Total	20,786.27	470,440.50
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,004,675.00-	1,617,075.00-
	Major Account 470000 Total	1,004,675.00-	1,617,075.00-
	Fund 55140 Revenue Total	1,004,675.00-	1,617,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,352.27	250,321.62
	511200 TEMPORARY SALARIES-WAGE	1,473.40	11,438.90
	515100 RETIREMENT PLANS EXPENSE	3,175.29	19,094.28
	515200 FICA EXPENSE	3,113.57	19,016.48
	515400 LIFE & ACCIDENT INS EXP	70.20	427.51
	515500 HEALTH INSURANCE EXPENSE	4,466.35	27,804.48
	516500 WORKERS COMP PREMIUMS	146.36	974.67
	Major Account 510000 Total	53,797.44	329,077.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.25	1,230.99
	527100 REP & MAINT-OFFICE EQUIP		21,965.38-
	531100 OFFICE SUPPLIES EXPENSE		330.59
	534600 ED & RECREATIONAL SUP EX	3,448.00	13,621.92
	534901 DATA PROCESSING SUPPLIES		7,188.65
	539951 PURCHASES FOR RESALE		29,122.00
	554900 OTHER CONTRACTUAL SERVICES		3,869.97
	555200 SOFTWARE - NEW PURCHASES	13,100.00	149,106.57
	Major Account 520000 Total	16,757.25	182,505.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.11
	Major Account 570000 Total		1,323.51
	Fund 55140 Expenditures Total	70,554.69	512,906.76
	Subprogram Revenues	1,004,675.00-	1,617,075.00-
	Subprogram Expenditures	343,705.94	2,240,111.65

Secure Version - Prior Month

As of December 31, 2017

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	3,957.00	19,746.74
	511200 TEMPORARY SALARIES-WAGE	29,158.93	192,468.92
	515100 RETIREMENT PLANS EXPENSE	316.56	1,432.33
	515200 FICA EXPENSE	309.28	3,597.32
	515400 LIFE & ACCIDENT INS EXP	7.13	32.75
	515500 HEALTH INSURANCE EXPENSE	865.00	3,500.95
	Major Account 510000 Total	34,613.90	220,779.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		610.58
	521300 FREIGHT EXPENSE	30.91	66.91
	521500 PUBLICATION & PRINT EXP	60.83	654.44
	522100 DUES & SUBSCRIPTION EXP	34.02	3,100.80
	522200 CONFERENCE REGISTRATION	3,904.00	10,844.00
	522400 SUBSISTENCE	371.24	5,394.07
	522600 JOB APPLICANT EXPENSE	1,306.61	1,306.61
	525500 RENT EXP-OTHER PERS PROP		335.95
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	218.99	11,782.10
	533100 HOUSEHOLD & INSTIT EXP		1,513.56
	533900 FOOD EXPENSE	179.66	386.32
	534600 ED & RECREATIONAL SUP EX	422.94	135,340.96
	534800 CONST & MAINT SUP EXP		1,764.34
	534900 MISCELLANEOUS SUP EXP		203.73
	534901 DATA PROCESSING SUPPLIES	2,057.62	62,422.94
	537100 LABORATORY SUP EXP	25.13	143.79
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	555200 SOFTWARE - NEW PURCHASES		1,140.00
	Major Account 520000 Total	8,611.95	242,755.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.78	6,108.59
	571103 BOARD & LODGING-FOREIGN		1,872.80
	572100 COMMERCIAL TRANSPORTATIO	981.94	4,985.00
	572103 COMERCIAL FARES-FOREIGN		1,238.49
	574500 PERSONAL VEHICLE MILEAGE	203.00	203.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		614.21
	575100 MISC TRAVEL EXPENSE	37.00	197.00
	Major Account 570000 Total	2,426.72	15,219.09
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	270,091.13	848,904.26
	Major Account 580000 Total	270,091.13	848,904.26
	590000 Government Aid		
	599104 STUDENT TUITION		18,780.75
	Major Account 590000 Total		18,780.75
	Fund 10000 Expenditures Total	315,743.70	1,346,438.21
	Subprogram Expenditures	315,743.70	1,346,438.21

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,156.85	2,852,860.14
	511200 TEMPORARY SALARIES-WAGE	4,519.17	43,244.23
	511300 OVERTIME PAYMENTS	5,795.81	34,769.03
	511900 SUPPLEMENTAL	649.02	3,924.12
	515100 RETIREMENT PLANS EXPENSE	29,255.39	181,240.10
	515200 FICA EXPENSE	33,272.07	212,542.00
	515400 LIFE & ACCIDENT INS EXP	806.92	4,017.31
	515500 HEALTH INSURANCE EXPENSE	83,051.46	497,428.10
	516400 UNEMPLOYM COMP INS EXP		160.00-
	516500 WORKERS COMP PREMIUMS		9,566.50
	Major Account 510000 Total	613,506.69	3,839,431.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	81.29
	521200 COM EXPENSE - VOICE/DATA	4,559.42	25,235.42
	521300 FREIGHT EXPENSE		1,033.42
	521500 PUBLICATION & PRINT EXP	672.72	3,280.36
	522100 DUES & SUBSCRIPTION EXP	675.00	8,275.75
	522200 CONFERENCE REGISTRATION		872.00
	523201 NATURAL GAS	61,015.99	239,670.38
	523202 ELECTRICITY	158,690.61	1,325,169.72
	523203 WATER	9,626.40	151,487.37
	523204 SEWER	11,989.66	85,489.22
	523219 OTHER UTILITY	136.22	2,985.19
	525500 RENT EXP-OTHER PERS PROP	1,177.20	2,945.87
	526100 REP & MAINT-REAL PROPERT	38,511.41	398,619.36
	527100 REP & MAINT-OFFICE EQUIP		1,437.77
	527200 REP & MAINT-MOTOR VEHICL	592.00	7,635.21
	527800 REP & MAINT-OTHER PROPER	3,773.80-	53,190.81
	527801 REP AG SHOP CONST EQUIP	305.15	8,841.73
	531100 OFFICE SUPPLIES EXPENSE	407.54	3,651.26
	533100 HOUSEHOLD & INSTIT EXP	23,979.12	120,658.56
	533900 FOOD EXPENSE	120.00	701.75
	534500 AGRICULTURAL SUPPLIES EX	477.54	13,882.54
	534600 ED & RECREATIONAL SUP EX		4,020.00
	534800 CONST & MAINT SUP EXP	44,829.20	328,402.76
	534900 MISCELLANEOUS SUP EXP	748.38	12,901.64
	534901 DATA PROCESSING SUPPLIES		4,724.25
	535100 MEDICAL SUPPLIES	195.00	1,360.00

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP	9,318.73	28,900.22
	541700 LEGAL RELATED EXPENSE		8,604.22
	542500 ENG & ARCH SERVICES	768.00	11,704.37
	545000 LABORATORY SERVICES	650.00	2,860.00
	549200 JANITORIAL/SECURITY SRVS	3,306.80	7,606.00
	554900 OTHER CONTRACTUAL SERVICES	4,629.23	35,123.56
	555200 SOFTWARE - NEW PURCHASES	16,413.00	81,332.79
	559100 OTHER OPERATING EXP		114.27
	Major Account 520000 Total	390,026.30	2,982,799.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.35	1,417.37
	572100 COMMERCIAL TRANSPORTATIO	70.30	140.30
	574500 PERSONAL VEHICLE MILEAGE	27.50	414.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.15	821.15
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,082.30	2,842.89
	580000 Capital Outlay		
	588004 EQUIPMENT	16,695.70	81,789.70
	Major Account 580000 Total	16,695.70	81,789.70
	Fund 25140 Expenditures Total	1,022,310.99	6,906,863.18
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.00-	691.00-
	Major Account 470000 Total	116.00-	691.00-
	Fund 55140 Revenue Total	116.00-	691.00-
	Subprogram Revenues	116.00-	691.00-
	Subprogram Expenditures	1,022,310.99	6,906,863.18



Secure Version - Prior Month

As of December 31, 2017

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	34,789.93	232,976.59
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,743.16	18,574.75
	515200 FICA EXPENSE	1,071.19	8,361.22
	515400 LIFE & ACCIDENT INS EXP	36.18	224.56
	515500 HEALTH INSURANCE EXPENSE	2,519.77	17,230.46
	Major Account 510000 Total	41,160.23	279,867.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.78	425.45
	521200 COM EXPENSE - VOICE/DATA	245.29	1,482.83
	521500 PUBLICATION & PRINT EXP	180.00	37,549.67
	521900 AWARDS EXPENSE		130.00
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE		56,119.25
	527100 REP & MAINT-OFFICE EQUIP		501.02
	527200 REP & MAINT-MOTOR VEHICL		38.64
	531100 OFFICE SUPPLIES EXPENSE	357.09	3,166.73
	533900 FOOD EXPENSE	1,188.94	4,558.44
	534900 MISCELLANEOUS SUP EXP	184.66	186.55
	534901 DATA PROCESSING SUPPLIES		321.56
	538100 VEHICLE & EQUIP SUP EXP		337.40
	539951 PURCHASES FOR RESALE		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		91,007.42
	Major Account 520000 Total	2,270.76	200,141.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.98
	571600 MEALS-NOT TRAVEL STATUS		1,163.06
	572100 COMMERCIAL TRANSPORTATIO		702.08
	574500 PERSONAL VEHICLE MILEAGE	88.49	660.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.05
	575100 MISC TRAVEL EXPENSE	5.62	110.49
	Major Account 570000 Total	94.11	6,145.36
	580000 Capital Outlay		
	588004 EQUIPMENT	20.36	419.56
	Major Account 580000 Total	20.36	419.56
	Fund 25140 Expenditures Total	43,545.46	486,574.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.21-
	Major Account 480000 Total		269.21-
	Fund 55140 Revenue Total		25,269.21-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		92.80
	531100 OFFICE SUPPLIES EXPENSE		29.99
	559100 OTHER OPERATING EXP		14.34
	Major Account 520000 Total		137.13
	Fund 55140 Expenditures Total		137.13
	Subprogram Revenues		25,269.21-
	Subprogram Expenditures	43,545.46	486,711.47

Secure Version - Prior Month

As of December 31, 2017

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		10,734.00
	Major Account 490000 Total		10,734.00
	Fund 25140 Revenue Total		10,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,699.63	1,957,569.28
	511200 TEMPORARY SALARIES-WAGE	26,119.75	151,175.31
	511300 OVERTIME PAYMENTS	72.50	1,984.40
	511900 SUPPLEMENTAL	862.40	5,174.40
	515100 RETIREMENT PLANS EXPENSE	21,770.39	133,085.01
	515200 FICA EXPENSE	21,293.77	139,503.29
	515400 LIFE & ACCIDENT INS EXP	539.14	3,290.27
	515500 HEALTH INSURANCE EXPENSE	53,560.30	320,806.60
	516400 UNEMPLOYM COMP INS EXP		344.84
	516500 WORKERS COMP PREMIUMS		11,231.50
	Major Account 510000 Total	439,917.88	2,724,164.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,426.32	12,413.96
	521200 COM EXPENSE - VOICE/DATA	3,833.47	20,626.63
	521500 PUBLICATION & PRINT EXP	5,339.95	41,164.35
	522100 DUES & SUBSCRIPTION EXP	5,470.78	22,293.90
	522200 CONFERENCE REGISTRATION	704.00	35,753.63
	522400 SUBSISTENCE		860.00
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	134.84	822.52
	525500 RENT EXP-OTHER PERS PROP		484.00
	527100 REP & MAINT-OFFICE EQUIP	181.96	4,749.21
	531100 OFFICE SUPPLIES EXPENSE	1,758.66	26,365.65
	533100 HOUSEHOLD & INSTIT EXP		1,512.28
	533900 FOOD EXPENSE	1,709.41	37,411.05
	534600 ED & RECREATIONAL SUP EX	2,316.55	30,656.98
	534900 MISCELLANEOUS SUP EXP	1,319.14	32,719.48
	534901 DATA PROCESSING SUPPLIES	299.00-	21,053.18
	538100 VEHICLE & EQUIP SUP EXP	46.36	46.36
	541700 LEGAL RELATED EXPENSE		197.44
	542500 ENG & ARCH SERVICES		193.80
	547100 EDUCATIONAL SERVICES		4,293.25
	554900 OTHER CONTRACTUAL SERVICES	4,632.50	12,881.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		36,240.20
	Major Account 520000 Total	29,574.94	343,388.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.36	7,080.87
	572100 COMMERCIAL TRANSPORTATIO	767.72	2,283.25
	574500 PERSONAL VEHICLE MILEAGE	265.20	1,020.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.88	2,129.98
	575100 MISC TRAVEL EXPENSE	290.00	437.25
	Major Account 570000 Total	4,073.16	12,951.77
	580000 Capital Outlay		
	588004 EQUIPMENT		17,758.00
	Major Account 580000 Total		17,758.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,617.00	17,020.00
	Major Account 590000 Total	1,617.00	17,020.00
	Fund 25140 Expenditures Total	475,182.98	3,115,283.27
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	163.23-	7,719.16-
	Major Account 460000 Total	163.23-	7,719.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,057,343.68-	2,862,487.27-
	472100 SALE OF SUP & MAT	430.00-	460.00
	Major Account 470000 Total	1,057,773.68-	2,862,027.27-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	14,610.00-	116,627.50-
	Major Account 480000 Total	14,610.00-	116,627.50-
	Fund 55140 Revenue Total	1,072,546.91-	2,986,373.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,890.45	1,008,053.10
	511200 TEMPORARY SALARIES-WAGE	14,305.60	123,230.49
	511300 OVERTIME PAYMENTS	369.68	1,877.66
	511900 SUPPLEMENTAL	420.00	2,520.00
	515100 RETIREMENT PLANS EXPENSE	11,437.48	69,049.61
	515200 FICA EXPENSE	11,806.49	75,799.00
	515400 LIFE & ACCIDENT INS EXP	282.66	1,720.76
	515500 HEALTH INSURANCE EXPENSE	25,968.32	156,249.00

Secure Version - Prior Month

As of December 31, 2017

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		
	516400 UNEMPLOYM COMP INS EXP		349.14
	516500 WORKERS COMP PREMIUMS	650.75	4,246.90
	Major Account 510000 Total	231,131.43	1,443,095.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,466.03	29,411.33
	521200 COM EXPENSE - VOICE/DATA	3,554.83	18,306.76
	521300 FREIGHT EXPENSE	23.27	463.70
	521500 PUBLICATION & PRINT EXP	2,847.13	90,067.66
	521900 AWARDS EXPENSE		665.05
	522100 DUES & SUBSCRIPTION EXP	614.25	45,723.02
	522200 CONFERENCE REGISTRATION	384.00	9,467.58
	522400 SUBSISTENCE	26,159.62	46,138.67
	524600 RENT EXPENSE-BUILDINGS	6,950.00	7,393.00
	525100 RENT EXP-OFFICE EQUIP	134.18	939.26
	525500 RENT EXP-OTHER PERS PROP	3,350.30	15,790.53
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		499.03
	527100 REP & MAINT-OFFICE EQUIP	134.43	1,652.83
	527800 REP & MAINT-OTHER PROPER	444.28	444.28
	531100 OFFICE SUPPLIES EXPENSE	5,562.85	62,254.15
	533100 HOUSEHOLD & INSTIT EXP		197.72
	533900 FOOD EXPENSE	21,328.98	123,628.42
	534600 ED & RECREATIONAL SUP EX	900.00	8,143.15-
	534900 MISCELLANEOUS SUP EXP	4,185.61	31,189.93
	534901 DATA PROCESSING SUPPLIES	2,817.04	725.64
	538100 VEHICLE & EQUIP SUP EXP	162.86	1,167.50
	542500 ENG & ARCH SERVICES		193.80-
	547100 EDUCATIONAL SERVICES		1,631.25-
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	2,125.00	83,741.12
	555200 SOFTWARE - NEW PURCHASES		20,103.00
	559100 OTHER OPERATING EXP	6,551.92	76,577.03
	Major Account 520000 Total	90,836.58	658,744.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,309.39	8,596.90
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	849.33	2,926.57
	574500 PERSONAL VEHICLE MILEAGE	86.50	2,043.90

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.45	6,327.88
	575100 MISC TRAVEL EXPENSE	98.15	208.40
	Major Account 570000 Total	<u>4,674.82</u>	<u>20,111.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	510.50-	54.95
	Major Account 580000 Total	<u>510.50-</u>	<u>54.95</u>
	590000 Government Aid		
	599104 STUDENT TUITION		9,130.50
	Major Account 590000 Total		<u>9,130.50</u>
	Fund 55140 Expenditures Total	<u>326,132.33</u>	<u>2,131,136.24</u>
	Subprogram Revenues	<u>1,072,546.91-</u>	<u>2,975,639.93-</u>
	Subprogram Expenditures	<u>801,315.31</u>	<u>5,246,419.51</u>

Secure Version - Prior Month

As of December 31, 2017

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	316,762.73	1,809,160.96
	511200 TEMPORARY SALARIES-WAGE	2,834.81	39,270.30
	511300 OVERTIME PAYMENTS	87.80	503.53
	511900 SUPPLEMENTAL	850.00	5,100.00
	515100 RETIREMENT PLANS EXPENSE	22,154.03	124,373.65
	515200 FICA EXPENSE	19,661.81	125,100.59
	515400 LIFE & ACCIDENT INS EXP	480.27	2,897.07
	515500 HEALTH INSURANCE EXPENSE	38,999.69	231,522.07
	516400 UNEMPLOYM COMP INS EXP		220.71
	516500 WORKERS COMP PREMIUMS		20,090.12
	Major Account 510000 Total	401,831.14	2,358,239.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.75	843.58
	521200 COM EXPENSE - VOICE/DATA	2,335.97	12,138.91
	521300 FREIGHT EXPENSE	257.27-	1,776.05-
	521500 PUBLICATION & PRINT EXP	1,135.81	6,945.40
	521900 AWARDS EXPENSE		6,251.26
	522100 DUES & SUBSCRIPTION EXP	2,707.54	29,554.21
	522200 CONFERENCE REGISTRATION		7,159.75
	525500 RENT EXP-OTHER PERS PROP	399.26	399.26
	527100 REP & MAINT-OFFICE EQUIP		9,004.04
	527200 REP & MAINT-MOTOR VEHICL		593.03
	527800 REP & MAINT-OTHER PROPER	487.94	487.94
	531100 OFFICE SUPPLIES EXPENSE	1,503.35	11,589.08
	533900 FOOD EXPENSE		579.61
	534800 CONST & MAINT SUP EXP		7,661.29-
	534900 MISCELLANEOUS SUP EXP	1,283.16	2,064.39
	534901 DATA PROCESSING SUPPLIES	1,700.49	18,608.74
	535100 MEDICAL SUPPLIES		152.10
	537100 LABORATORY SUP EXP	15.25	15.25
	538100 VEHICLE & EQUIP SUP EXP	706.11	1,778.52
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		9,330.36
	554900 OTHER CONTRACTUAL SERVICES	3,668.42	46,072.53
	555200 SOFTWARE - NEW PURCHASES	14,918.00	15,203.40
	556100 INSURANCE EXPENSE	15,820.44	357,828.53
	559100 OTHER OPERATING EXP	1,393.79	4,391.11
	Major Account 520000 Total	48,088.01	536,053.66

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.42	2,906.43
	572100 COMMERCIAL TRANSPORTATIO		1,241.38
	574500 PERSONAL VEHICLE MILEAGE	52.00	669.12
	575100 MISC TRAVEL EXPENSE		252.90
	Major Account 570000 Total	1,328.42	5,069.83
	580000 Capital Outlay		
	588004 EQUIPMENT		9,950.00
	Major Account 580000 Total		9,950.00
	Fund 25140 Expenditures Total	451,247.57	2,909,312.49
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,694.10-
	Major Account 460000 Total		2,694.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,772.66-	78,429.00-
	472100 SALE OF SUP & MAT	1,687.85-	9,856.13-
	474100 GENERAL BUSINESS FEES	616.96-	7,859.61-
	Major Account 470000 Total	15,077.47-	96,144.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,362.20-	179,895.90-
	484105 INDIRECT COST-OTHER	79.79-	8,181.47-
	486100 LOAN INTEREST	2,180.40	2,180.40
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total	13,261.59-	185,896.96-
	Fund 55140 Revenue Total	28,339.06-	284,735.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.14	73,998.96
	515100 RETIREMENT PLANS EXPENSE	960.75	5,900.84
	515200 FICA EXPENSE	877.18	5,393.86
	515400 LIFE & ACCIDENT INS EXP	21.82	130.92
	515500 HEALTH INSURANCE EXPENSE	1,322.50	7,935.00
	516500 WORKERS COMP PREMIUMS	43.37	272.19
	Major Account 510000 Total	15,274.76	93,631.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.43	9,636.09
	521200 COM EXPENSE - VOICE/DATA	55.09	276.59
	521300 FREIGHT EXPENSE	204.20	1,062.20
	522100 DUES & SUBSCRIPTION EXP		265.00



Secure Version - Prior Month

As of December 31, 2017

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		
	534901 DATA PROCESSING SUPPLIES		11,278.80
	554900 OTHER CONTRACTUAL SERVICES	4,694.34	28,454.40
	559100 OTHER OPERATING EXP		6,869.45-
	Major Account 520000 Total	<u>5,645.06</u>	<u>44,103.63</u>
	Fund 55140 Expenditures Total	<u>20,919.82</u>	<u>137,735.40</u>
	Subprogram Revenues	<u>28,339.06-</u>	<u>284,735.80-</u>
	Subprogram Expenditures	<u>472,167.39</u>	<u>3,047,047.89</u>

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	Major Account 470000 Total		130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207.04-
	Major Account 490000 Total		1,207.04-
	Fund 25140 Revenue Total		1,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,654.92	461,703.59
	511200 TEMPORARY SALARIES-WAGE	910.74	2,534.48
	511300 OVERTIME PAYMENTS	224.67	224.67
	511900 SUPPLEMENTAL	620.00	3,680.40
	515100 RETIREMENT PLANS EXPENSE	5,411.63	32,217.61
	515200 FICA EXPENSE	5,685.62	34,259.71
	515400 LIFE & ACCIDENT INS EXP	136.23	805.42
	515500 HEALTH INSURANCE EXPENSE	12,012.09	71,273.40
	Major Account 510000 Total	102,655.90	606,699.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4,860.34
	521200 COM EXPENSE - VOICE/DATA	765.88	3,832.95
	521300 FREIGHT EXPENSE		4.79
	521500 PUBLICATION & PRINT EXP	11,861.79	91,990.95
	522100 DUES & SUBSCRIPTION EXP	354.00	30,368.80
	522200 CONFERENCE REGISTRATION		3,248.30
	525500 RENT EXP-OTHER PERS PROP		257.90
	526100 REP & MAINT-REAL PROPERT	1,603.89	3,744.43
	527100 REP & MAINT-OFFICE EQUIP		1,060.95
	531100 OFFICE SUPPLIES EXPENSE	576.44	1,996.85
	533900 FOOD EXPENSE	1,007.93	7,655.19
	534900 MISCELLANEOUS SUP EXP	3,311.59	16,607.04
	534901 DATA PROCESSING SUPPLIES		205.17
	554900 OTHER CONTRACTUAL SERVICES	34,066.90	42,539.28
	555200 SOFTWARE - NEW PURCHASES		8,108.00
	559100 OTHER OPERATING EXP	9,451.72	652,943.75
	Major Account 520000 Total	63,000.60	869,424.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.88	3,421.28
	572100 COMMERCIAL TRANSPORTATIO	2,180.13	3,037.80
	574500 PERSONAL VEHICLE MILEAGE	20.00	212.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.13
	575100 MISC TRAVEL EXPENSE	96.00	176.50
	Major Account 570000 Total	<u>3,471.01</u>	<u>7,018.13</u>
	Fund 25140 Expenditures Total	169,127.51	1,483,142.10
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,264.65-	3,968.13-
	Major Account 510000 Total	<u>9,264.65-</u>	<u>3,968.13-</u>
	Fund 55140 Expenditures Total	<u>9,264.65-</u>	<u>3,968.13-</u>
	Subprogram Revenues		<u>1,337.04-</u>
	Subprogram Expenditures	<u>159,862.86</u>	<u>1,479,173.97</u>

Secure Version - Prior Month

As of December 31, 2017

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	23,064.80	148,041.95
	511900 SUPPLEMENTAL	135.62	1,163.72
	515100 RETIREMENT PLANS EXPENSE	1,846.61	11,874.76
	515200 FICA EXPENSE	1,454.84	9,800.91
	515400 LIFE & ACCIDENT INS EXP	39.13	247.39
	515500 HEALTH INSURANCE EXPENSE	5,075.20	30,567.23
	Major Account 510000 Total	31,616.20	201,695.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	1,434.61
	521200 COM EXPENSE - VOICE/DATA	555.20	4,224.94
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP	135.95	520.58
	522100 DUES & SUBSCRIPTION EXP	21.00	1,220.40
	522200 CONFERENCE REGISTRATION		24.00
	522400 SUBSISTENCE	631.50	631.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	690.00	2,565.00
	526100 REP & MAINT-REAL PROPERT		8,036.40
	527100 REP & MAINT-OFFICE EQUIP		227.45
	531100 OFFICE SUPPLIES EXPENSE	70.31	1,552.32
	533900 FOOD EXPENSE	3,769.05	7,328.56
	534900 MISCELLANEOUS SUP EXP		240.00
	534901 DATA PROCESSING SUPPLIES		104,801.54
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,869.00	11,455.25
	555200 SOFTWARE - NEW PURCHASES		32,091.00
	556100 INSURANCE EXPENSE		125.00
	Major Account 520000 Total	7,801.51	176,768.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67
	572100 COMMERCIAL TRANSPORTATIO	199.33	2,705.28
	574500 PERSONAL VEHICLE MILEAGE		.08
	575100 MISC TRAVEL EXPENSE		32.86
	Major Account 570000 Total	199.33	3,886.89
	580000 Capital Outlay		
	588004 EQUIPMENT	7,322.75	339,868.03
	Major Account 580000 Total	7,322.75	339,868.03
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2017

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		255.75
	Major Account 590000 Total		255.75
	Fund 25140 Expenditures Total	46,939.79	722,475.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		640.00-
	474100 GENERAL BUSINESS FEES		41,787.21-
	Major Account 470000 Total		42,427.21-
	Fund 55140 Revenue Total		42,427.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.48	58,464.29
	515100 RETIREMENT PLANS EXPENSE	270.10	4,641.27
	515200 FICA EXPENSE	247.92	4,315.69
	515400 LIFE & ACCIDENT INS EXP	5.98	94.17
	515500 HEALTH INSURANCE EXPENSE	590.34	4,003.63
	516500 WORKERS COMP PREMIUMS	55.22	259.00
	Major Account 510000 Total	4,577.04	71,778.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	559100 OTHER OPERATING EXP		190.58
	Major Account 520000 Total		1,033.58
	Fund 55140 Expenditures Total	4,577.04	72,811.63
	Subprogram Revenues		42,427.21-
	Subprogram Expenditures	51,516.83	795,286.80

Secure Version - Prior Month

As of December 31, 2017

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		1,050,299.73
	511200 TEMPORARY SALARIES-WAGE		72,879.15
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE		75,558.56
	515200 FICA EXPENSE		72,870.55
	515500 HEALTH INSURANCE EXPENSE		119,084.28
	Major Account 510000 Total		<u>1,390,742.75</u>
	Fund 25140 Expenditures Total		<u>1,390,742.75</u>
	Subprogram Expenditures		<u><u>1,390,742.75</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,983,280.53	48,102,944.79
	Major Account 470000 Total	43,983,280.53	48,102,944.79
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,282.00-	1,420.18-
	484101 RESTRICTED-DONATIONS	768.00	10,704.00-
	486100 LOAN INTEREST	118.67-	12.42-
	486300 CLEARING ACCOUNT	20,397.30-	87,055.73-
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	11,693.56	97,513.17
	Major Account 480000 Total	11,336.41-	1,088.16-
	Fund 25140 Revenue Total	43,971,944.12	48,101,856.63
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	48,734.52	15,985.00
	Major Account 590000 Total	48,734.52	15,985.00
	Fund 25140 Expenditures Total	48,734.52	15,985.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,500.00
	Major Account 470000 Total		16,500.00
	Fund 55140 Revenue Total		16,500.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.85
	Major Account 520000 Total		1.85
	Fund 55140 Expenditures Total		1.85
	Subprogram Revenues	43,971,944.12	48,118,356.63
	Subprogram Expenditures	48,734.52	15,986.85

Secure Version - Prior Month

As of December 31, 2017

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	30,733,757.19-	72,620,604.65-
	471102 GEN FUND REMISSIONS-CASH	28.70-	11,674,576.45
	471103 NON RESIDENT TUITION	6,900,831.99-	17,242,592.33-
	471104 OFF-CAMPUS TUITION	107,346.54-	403,234.05-
	474100 GENERAL BUSINESS FEES		5.00
	Major Account 470000 Total	37,741,964.42-	78,591,849.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,590.02-	215,356.13-
	484105 INDIRECT COST-OTHER	205,053.87-	1,560,513.19-
	Major Account 480000 Total	257,643.89-	1,775,869.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,405.75-
	493103 TRANS IN-CENTRAL ADMIN	200,000.00-	772,500.00-
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	200,000.00-	426,141.25
	Fund 25140 Revenue Total	38,199,608.31-	79,951,792.99-
	Subprogram Revenues	38,199,608.31-	79,951,792.99-
	Program Revenues	286,440.28	48,075,810.99-
	Program Expenditures	12,705,368.89	84,240,150.42



Secure Version - Prior Month

As of December 31, 2017

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	9,317.24	67,399.97
	511200 TEMPORARY SALARIES-WAGE	4,050.99	32,503.51
	511900 SUPPLEMENTAL		18.20
	515100 RETIREMENT PLANS EXPENSE	744.30	6,166.02
	515200 FICA EXPENSE	727.10	6,671.17
	515400 LIFE & ACCIDENT INS EXP	15.85	120.24
	515500 HEALTH INSURANCE EXPENSE	1,171.71	8,981.67
	516500 WORKERS COMP PREMIUMS	47.70	380.09
	Major Account 510000 Total	16,074.89	122,240.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	273.70
	521200 COM EXPENSE - VOICE/DATA	229.25	2,649.38
	521300 FREIGHT EXPENSE	5.67	229.20
	521500 PUBLICATION & PRINT EXP		59.36
	522000 1099 AWARDS	18,750.00	118,750.00
	522100 DUES & SUBSCRIPTION EXP	69.99	1,134.94
	522200 CONFERENCE REGISTRATION	3,969.95	7,853.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	204.00	3,168.72
	527100 REP & MAINT-OFFICE EQUIP		378.93
	531100 OFFICE SUPPLIES EXPENSE	39.54	203.03
	533900 FOOD EXPENSE	91.50	4,182.16
	534600 ED & RECREATIONAL SUP EX	10,799.11	24,108.94
	538100 VEHICLE & EQUIP SUP EXP		353.53
	539100 INDIRECT COST ALLOWANCE	15,719.66	76,106.87
	554900 OTHER CONTRACTUAL SERVICES	14,830.00	15,578.71
	554903 CONTRACTED SVCS - SUB CONTRACT	55,128.40	324,251.92
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	90,190.69	579,633.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.66	16,541.63
	572100 COMMERCIAL TRANSPORTATIO	1,669.76	7,071.09
	574500 PERSONAL VEHICLE MILEAGE		135.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,764.53	42,552.19
	575100 MISC TRAVEL EXPENSE		1,133.38
	Major Account 570000 Total	23,016.95	67,433.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,500.00

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 590000 Total		19,500.00
	Fund 40000 Expenditures Total	129,282.53	788,808.06
	Subprogram Expenditures	129,282.53	788,808.06

Secure Version - Prior Month

As of December 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	3,996.75	23,980.50
	511200 TEMPORARY SALARIES-WAGE	2,859.10	26,895.50
	515100 RETIREMENT PLANS EXPENSE	259.79	1,976.16
	515200 FICA EXPENSE	417.66	3,265.07
	515400 LIFE & ACCIDENT INS EXP	7.13	47.61
	515500 HEALTH INSURANCE EXPENSE	431.00	2,859.29
	516500 WORKERS COMP PREMIUMS	24.68	227.56
	Major Account 510000 Total	7,996.11	59,251.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.19
	522200 CONFERENCE REGISTRATION	195.00	370.00
	531100 OFFICE SUPPLIES EXPENSE		90.15
	534901 DATA PROCESSING SUPPLIES		126.58
	537100 LABORATORY SUP EXP	3,648.71	19,226.84
	539100 INDIRECT COST ALLOWANCE	6,301.38	43,823.28
	554903 CONTRACTED SVCS - SUB CONTRACT	32,874.54	73,285.89
	Major Account 520000 Total	43,019.63	136,938.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.96	635.96
	572100 COMMERCIAL TRANSPORTATIO	393.89	681.53
	Major Account 570000 Total	1,029.85	1,317.49
	590000 Government Aid		
	599104 STUDENT TUITION		1,886.50
	Major Account 590000 Total		1,886.50
	Fund 40000 Expenditures Total	52,045.59	199,394.61
	Subprogram Expenditures	52,045.59	199,394.61

Secure Version - Prior Month

As of December 31, 2017

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		76,455.04	435,055.78
511200 TEMPORARY SALARIES-WAGE		15,344.70	178,920.85
511300 OVERTIME PAYMENTS		.33	178.00
511900 SUPPLEMENTAL		41.87	251.27
515100 RETIREMENT PLANS EXPENSE		5,080.63	33,044.22
515200 FICA EXPENSE		3,778.64	32,137.77
515400 LIFE & ACCIDENT INS EXP		121.52	700.57
515500 HEALTH INSURANCE EXPENSE		11,857.70	66,413.67
516500 WORKERS COMP PREMIUMS		438.11	2,462.66
Major Account 510000 Total		113,118.54	749,164.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			570.22
521500 PUBLICATION & PRINT EXP	141.60		1,119.80
522100 DUES & SUBSCRIPTION EXP			4,365.00
522200 CONFERENCE REGISTRATION			590.00
525500 RENT EXP-OTHER PERS PROP			607.81
531100 OFFICE SUPPLIES EXPENSE			151.98
534600 ED & RECREATIONAL SUP EX	6,824.98		12,509.31
534900 MISCELLANEOUS SUP EXP	65.58		502.85
534901 DATA PROCESSING SUPPLIES			5,493.70
538100 VEHICLE & EQUIP SUP EXP			30.22
539100 INDIRECT COST ALLOWANCE	66,181.74		392,775.03
554900 OTHER CONTRACTUAL SERVICES	10,020.00		14,405.00
554903 CONTRACTED SVCS - SUB CONTRACT	33,422.05		60,003.31
Major Account 520000 Total	116,655.95		493,124.23
570000 Travel Expenses			
571100 BOARD & LODGING			2,636.75
572100 COMMERCIAL TRANSPORTATIO			423.80
574600 CONTRACTUAL SERV - TRAVEL EXP	240.00		4,098.10
Major Account 570000 Total	240.00		7,158.65
580000 Capital Outlay			
588004 EQUIPMENT			9,220.00
Major Account 580000 Total			9,220.00
590000 Government Aid			
599104 STUDENT TUITION			10,018.41
Major Account 590000 Total			10,018.41
Fund 40000 Expenditures Total		230,014.49	1,268,686.08
Subprogram Expenditures		230,014.49	1,268,686.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	36,054.84	152,946.75
	Major Account 510000 Total	36,054.84	152,946.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,984.30
	Major Account 520000 Total		21,984.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	37,552.75-
	599102 NON-TAXABLE STIPENDS	230,024.00	9,843,192.00
	Major Account 590000 Total	230,849.00	9,805,639.25
	Fund 40000 Expenditures Total	266,903.84	9,980,570.30
	Subprogram Expenditures	266,903.84	9,980,570.30

Secure Version - Prior Month

As of December 31, 2017

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	19,475.84	117,050.80
	511200 TEMPORARY SALARIES-WAGE	1,469.78	5,718.13
	515100 RETIREMENT PLANS EXPENSE	1,441.18	8,261.08
	515200 FICA EXPENSE	1,453.98	8,743.26
	515400 LIFE & ACCIDENT INS EXP	34.17	209.51
	515500 HEALTH INSURANCE EXPENSE	2,273.08	13,921.56
	516500 WORKERS COMP PREMIUMS	72.92	450.44
	Major Account 510000 Total	26,220.95	154,354.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	61.26
	521200 COM EXPENSE - VOICE/DATA	230.18	1,151.85
	521300 FREIGHT EXPENSE		5.71
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		2,623.82
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		189.93
	531100 OFFICE SUPPLIES EXPENSE	107.27	761.20
	533900 FOOD EXPENSE	472.53	1,894.45
	539100 INDIRECT COST ALLOWANCE	1,896.00	11,221.41
	559100 OTHER OPERATING EXP		141.66
	Major Account 520000 Total	2,719.32	18,458.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.31
	572100 COMMERCIAL TRANSPORTATIO		542.70
	Major Account 570000 Total		1,930.01
	Fund 40000 Expenditures Total	28,940.27	174,743.08
	Subprogram Expenditures	28,940.27	174,743.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,289,971.00	26,864,812.00
	Major Account 590000 Total	1,289,971.00	26,864,812.00
	Fund 40000 Expenditures Total	1,289,971.00	26,864,812.00
	Subprogram Expenditures	1,289,971.00	26,864,812.00
	Program Expenditures	1,997,157.72	39,277,014.13

Secure Version - Prior Month

As of December 31, 2017

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		23,605.08-
	Major Account 460000 Total		23,605.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenue Total		13,699.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.94	1,025.64
	515100 RETIREMENT PLANS EXPENSE	13.67	82.02
	515200 FICA EXPENSE	2.45	49.89
	515400 LIFE & ACCIDENT INS EXP	.23	1.38
	515500 HEALTH INSURANCE EXPENSE	15.12	90.72
	516500 WORKERS COMP PREMIUMS	.62	32.80
	Major Account 510000 Total	203.03	1,282.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,075.00
	538100 VEHICLE & EQUIP SUP EXP	59.06	59.06
	539100 INDIRECT COST ALLOWANCE	164.16	9,315.50
	Major Account 520000 Total	373.22	10,449.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.62	2,592.52
	572100 COMMERCIAL TRANSPORTATIO		2,875.87
	574500 PERSONAL VEHICLE MILEAGE		14.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	830.62	5,532.84
	Fund 45180 Expenditures Total	1,406.87	17,264.85
	Subprogram Revenues		13,699.57-
	Subprogram Expenditures	1,406.87	17,264.85



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	17,154.10-	214,451.75-
	Major Account 460000 Total	17,154.10-	214,451.75-
	Fund 45180 Revenue Total	17,154.10-	214,451.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,509.57
	511200 TEMPORARY SALARIES-WAGE	372.00	38,201.45
	515100 RETIREMENT PLANS EXPENSE		2,512.73
	515200 FICA EXPENSE		2,622.68
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE		1,487.57
	516500 WORKERS COMP PREMIUMS	1.56	164.20
	Major Account 510000 Total	373.56	47,529.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.17
	521500 PUBLICATION & PRINT EXP		89.70
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		203.50
	539100 INDIRECT COST ALLOWANCE	1,757.25	26,162.39
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,190.72	12,756.39
	Major Account 520000 Total	5,947.97	40,807.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.91
	572100 COMMERCIAL TRANSPORTATIO		213.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,024.42
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		1,721.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	19,340.04
	599102 NON-TAXABLE STIPENDS	540.00	88,830.00
	Major Account 590000 Total	7,206.68	108,170.04
	Fund 45180 Expenditures Total	13,528.21	198,227.26
	Subprogram Revenues	17,154.10-	214,451.75-
	Subprogram Expenditures	13,528.21	198,227.26

Secure Version - Prior Month

As of December 31, 2017

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	4,341.88-	1,107,019.27-
	Major Account 460000 Total	4,341.88-	1,107,019.27-
	Fund 45180 Revenue Total	4,341.88-	1,107,019.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,654.45	370,650.12
	511200 TEMPORARY SALARIES-WAGE	9,017.10	75,614.17
	515100 RETIREMENT PLANS EXPENSE	3,482.29	19,444.67
	515200 FICA EXPENSE	3,915.63	26,201.99
	515400 LIFE & ACCIDENT INS EXP	104.28	626.69
	515500 HEALTH INSURANCE EXPENSE	9,255.16	56,753.07
	516500 WORKERS COMP PREMIUMS	265.49	1,646.92
	Major Account 510000 Total	87,694.40	550,937.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.43	643.43
	521200 COM EXPENSE - VOICE/DATA	190.51	1,246.98
	521300 FREIGHT EXPENSE	3.78	3.78
	521500 PUBLICATION & PRINT EXP	2,776.87	4,652.00
	522100 DUES & SUBSCRIPTION EXP	739.50	22,299.97
	522200 CONFERENCE REGISTRATION	504.20	13,395.90
	524600 RENT EXPENSE-BUILDINGS	125.00	3,751.20
	524700 RENT EXP-OTHER REAL PROP	188.00	188.00
	525500 RENT EXP-OTHER PERS PROP	822.29	2,725.27
	531100 OFFICE SUPPLIES EXPENSE	5,613.59	9,238.30
	533100 HOUSEHOLD & INSTIT EXP	60.90	60.90
	533900 FOOD EXPENSE	857.85	1,734.24
	534901 DATA PROCESSING SUPPLIES		1,882.85
	538100 VEHICLE & EQUIP SUP EXP	138.61	612.55
	539100 INDIRECT COST ALLOWANCE	11,602.14	67,503.63
	554900 OTHER CONTRACTUAL SERVICES		6,295.33
	554903 CONTRACTED SVCS - SUB CONTRACT	29,656.39	103,827.43
	Major Account 520000 Total	53,592.06	240,061.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,246.38	27,841.48
	571103 BOARD & LODGING-FOREIGN		2,023.30
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	1,613.69	7,612.77
	573100 STATE-OWNED TRANSPORT	304.38	702.48
	574500 PERSONAL VEHICLE MILEAGE	1,311.00	7,196.79

Secure Version - Prior Month

As of December 31, 2017

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.18	3,011.26
	575100 MISC TRAVEL EXPENSE	256.90	805.40
	575103 MISC TVL EXP-FOREIGN		27.00
	Major Account 570000 Total	<u>10,795.53</u>	<u>49,232.90</u>
	590000 Government Aid		
	599104 STUDENT TUITION	698.76-	25,764.22
	Major Account 590000 Total	<u>698.76-</u>	<u>25,764.22</u>
	Fund 45180 Expenditures Total	<u>151,383.23</u>	<u>865,996.51</u>
	Subprogram Revenues	<u>4,341.88-</u>	<u>1,107,019.27-</u>
	Subprogram Expenditures	<u>151,383.23</u>	<u>865,996.51</u>

Secure Version - Prior Month

As of December 31, 2017

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	29,853.58-	595,640.32-
	Major Account 460000 Total	29,853.58-	595,640.32-
	Fund 45180 Revenue Total	29,853.58-	595,640.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.12	24,179.79
	511200 TEMPORARY SALARIES-WAGE	8,699.61	148,681.79
	515100 RETIREMENT PLANS EXPENSE	138.81	7,515.88
	515200 FICA EXPENSE	50.15	8,532.81
	515400 LIFE & ACCIDENT INS EXP	2.73	113.78
	515500 HEALTH INSURANCE EXPENSE	167.74	8,198.65
	516500 WORKERS COMP PREMIUMS	41.16	899.23
	Major Account 510000 Total	10,835.32	198,121.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,638.53
	522100 DUES & SUBSCRIPTION EXP		341.19
	522200 CONFERENCE REGISTRATION		389.00
	522400 SUBSISTENCE		1,048.41
	525500 RENT EXP-OTHER PERS PROP		640.57
	531100 OFFICE SUPPLIES EXPENSE		691.54
	533900 FOOD EXPENSE		16,188.63
	534600 ED & RECREATIONAL SUP EX		227.78
	534900 MISCELLANEOUS SUP EXP		98.27
	534901 DATA PROCESSING SUPPLIES		7,369.40
	538100 VEHICLE & EQUIP SUP EXP		49.28
	539100 INDIRECT COST ALLOWANCE	6,714.59	121,019.69
	554900 OTHER CONTRACTUAL SERVICES		95,442.86
	554903 CONTRACTED SVCS - SUB CONTRACT	4,012.95	29,951.32
	Major Account 520000 Total	10,727.54	275,096.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.25	4,116.94
	572100 COMMERCIAL TRANSPORTATIO	562.36	1,524.01
	574500 PERSONAL VEHICLE MILEAGE		39.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.00	12,448.72
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	1,311.61	18,319.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,128.80
	599104 STUDENT TUITION		7,635.75

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	Major Account 590000 Total		27,764.55
	Fund 45180 Expenditures Total	22,874.47	519,302.21
	Subprogram Revenues	29,853.58	595,640.32
	Subprogram Expenditures	22,874.47	519,302.21

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		333,308.21-
	Major Account 460000 Total		333,308.21-
	Fund 45180 Revenue Total		333,308.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621.63	15,274.75
	511200 TEMPORARY SALARIES-WAGE	337.43	10,560.20
	511900 SUPPLEMENTAL	7.70	42.00
	515100 RETIREMENT PLANS EXPENSE	46.53	238.56
	515200 FICA EXPENSE	188.86	1,118.88
	515400 LIFE & ACCIDENT INS EXP	5.04	19.88
	515500 HEALTH INSURANCE EXPENSE	334.47	1,253.52
	516500 WORKERS COMP PREMIUMS	19.77	179.20
	Major Account 510000 Total	3,561.43	28,686.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.81
	522100 DUES & SUBSCRIPTION EXP		1,305.85
	522400 SUBSISTENCE	1,271.25	5,715.63
	524600 RENT EXPENSE-BUILDINGS		40.00
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		10,016.41
	533900 FOOD EXPENSE	1,271.18	3,906.85
	534900 MISCELLANEOUS SUP EXP		1,020.60
	539100 INDIRECT COST ALLOWANCE	3,435.36	32,803.42
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		5,965.01
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP		1,002.01
	Major Account 520000 Total	6,007.79	67,039.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,104.64
	571103 BOARD & LODGING-FOREIGN	31.93	3,878.56-
	572100 COMMERCIAL TRANSPORTATIO	501.41	17,612.07
	572103 COMERCIAL FARES-FOREIGN		10,685.02-
	574500 PERSONAL VEHICLE MILEAGE	4.25	210.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,898.21	116,881.58
	575100 MISC TRAVEL EXPENSE		872.95
	Major Account 570000 Total	2,435.80	129,117.91
	Fund 45180 Expenditures Total	12,005.02	224,844.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
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12,005.02

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333,308.21-  
224,844.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 046

<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		13,461.29-
	Major Account 460000 Total		13,461.29-
	Fund 45180 Revenue Total		13,461.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,069.24
	515100 RETIREMENT PLANS EXPENSE		402.75
	515200 FICA EXPENSE		377.09
	515400 LIFE & ACCIDENT INS EXP		7.76
	515500 HEALTH INSURANCE EXPENSE		61.54
	516500 WORKERS COMP PREMIUMS	5.73	42.77
	Major Account 510000 Total	5.73	5,961.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	863.40	5,610.38
	Major Account 520000 Total	863.40	5,610.38
	Fund 45180 Expenditures Total	869.13	11,571.53
	Subprogram Revenues		13,461.29-
	Subprogram Expenditures	869.13	11,571.53



Secure Version - Prior Month

As of December 31, 2017

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	55,722.17-	2,655,207.06-
	Major Account 460000 Total	55,722.17-	2,655,207.06-
	Fund 45180 Revenue Total	55,722.17-	2,655,207.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.23	6,146.48
	Major Account 520000 Total	163.23	6,146.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,742.99	2,494,180.72
	Major Account 590000 Total	65,742.99	2,494,180.72
	Fund 45180 Expenditures Total	65,906.22	2,500,327.20
	Subprogram Revenues	55,722.17-	2,655,207.06-
	Subprogram Expenditures	65,906.22	2,500,327.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,116.73-	5,745.12
	Major Account 480000 Total	1,116.73-	5,745.12
	Fund 45180 Revenue Total	1,116.73-	5,745.12
	Subprogram Revenues	1,116.73-	5,745.12
	Program Revenues	108,188.46-	4,927,042.35-
	Program Expenditures	267,973.15	4,337,533.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	22,298.13-	25,298.13-
	Major Account 470000 Total	22,298.13-	25,298.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,864.26-
	484101 RESTRICTED-DONATIONS	4,459.81-	18,377.23-
	484106 INDIRECT COST-PRIVATE	47,464.07-	313,281.78-
	Major Account 480000 Total	51,923.88-	340,523.27-
	Fund 65140 Revenue Total	74,222.01-	365,821.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,427.36	553,267.33
	511200 TEMPORARY SALARIES-WAGE	32,788.46	214,592.83
	511300 OVERTIME PAYMENTS		167.14
	515100 RETIREMENT PLANS EXPENSE	3,709.97	24,740.12
	515200 FICA EXPENSE	3,631.81	27,797.05
	515400 LIFE & ACCIDENT INS EXP	88.84	559.97
	515500 HEALTH INSURANCE EXPENSE	6,426.27	41,300.61
	516500 WORKERS COMP PREMIUMS	289.03	1,987.19
	Major Account 510000 Total	133,361.74	864,412.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	314.02
	521200 COM EXPENSE - VOICE/DATA	342.73	1,697.18
	521500 PUBLICATION & PRINT EXP	59.55	94.02-
	522100 DUES & SUBSCRIPTION EXP		2,997.00
	522200 CONFERENCE REGISTRATION	190.00	1,223.00
	522400 SUBSISTENCE	340.00	862.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525500 RENT EXP-OTHER PERS PROP		1,987.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,612.58
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	729.60	3,932.18
	533100 HOUSEHOLD & INSTIT EXP		94.27
	533900 FOOD EXPENSE	8,345.76	32,571.71
	534600 ED & RECREATIONAL SUP EX	170.11	4,103.86
	534900 MISCELLANEOUS SUP EXP	74.17	1,206.89
	534901 DATA PROCESSING SUPPLIES		296.38
	539100 INDIRECT COST ALLOWANCE	9,770.95	90,994.31
	554900 OTHER CONTRACTUAL SERVICES	700.00	215,950.00

Secure Version - Prior Month

As of December 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	559100 OTHER OPERATING EXP	236.34	3,298.99
	Major Account 520000 Total	21,156.92	368,142.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.45	2,647.25
	572100 COMMERCIAL TRANSPORTATIO	1,861.32	1,969.47
	574500 PERSONAL VEHICLE MILEAGE		312.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,501.40
	575100 MISC TRAVEL EXPENSE	194.75	265.25
	Major Account 570000 Total	4,318.52	6,695.81
	590000 Government Aid		
	599104 STUDENT TUITION		4,042.50
	Major Account 590000 Total		4,042.50
	Fund 65140 Expenditures Total	158,837.18	1,243,292.88
	Subprogram Revenues	74,222.01-	365,821.40-
	Subprogram Expenditures	158,837.18	1,243,292.88

Secure Version - Prior Month

As of December 31, 2017

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	43,762.49-	243,870.33-
	Major Account 470000 Total	43,762.49-	243,870.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,918.78-	133,433.68-
	484104 INDIRECT COST-LOCAL	7,834.20-	28,815.40-
	484106 INDIRECT COST-PRIVATE	12,117.70-	136,807.41-
	Major Account 480000 Total	34,870.68-	299,056.49-
	Fund 65140 Revenue Total	78,633.17-	542,926.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,607.71	159,584.78
	511200 TEMPORARY SALARIES-WAGE	17,384.87	226,912.60
	515100 RETIREMENT PLANS EXPENSE	1,520.11	15,626.59
	515200 FICA EXPENSE	1,786.72	19,049.68
	515400 LIFE & ACCIDENT INS EXP	41.98	340.34
	515500 HEALTH INSURANCE EXPENSE	2,558.56	21,861.92
	516500 WORKERS COMP PREMIUMS	204.47	1,533.56
	Major Account 510000 Total	48,104.42	444,909.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521200 COM EXPENSE - VOICE/DATA	470.38	1,759.00
	521300 FREIGHT EXPENSE		33.97
	521500 PUBLICATION & PRINT EXP	1,340.86	3,388.12
	521900 AWARDS EXPENSE	204.65	204.65
	522100 DUES & SUBSCRIPTION EXP	262.39	12,927.05
	522200 CONFERENCE REGISTRATION	865.00	18,681.36
	524600 RENT EXPENSE-BUILDINGS	2,050.00	8,250.00
	525500 RENT EXP-OTHER PERS PROP	344.00	6,644.42
	527100 REP & MAINT-OFFICE EQUIP	81.81	286.45
	531100 OFFICE SUPPLIES EXPENSE	115.40	115.40
	533900 FOOD EXPENSE	1,365.85	2,445.37
	534600 ED & RECREATIONAL SUP EX		1,535.91
	534900 MISCELLANEOUS SUP EXP		2,039.50
	538100 VEHICLE & EQUIP SUP EXP	85.58	196.19
	539100 INDIRECT COST ALLOWANCE	4,752.43	47,096.53
	554900 OTHER CONTRACTUAL SERVICES	168.33	18,885.10
	554903 CONTRACTED SVCS - SUB CONTRACT	856.88	7,978.88
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	70.00	161.40

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	13,033.56	132,641.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,986.80	4,400.20
	571103 BOARD & LODGING-FOREIGN		620.28
	572100 COMMERCIAL TRANSPORTATIO	362.78	2,820.25
	572103 COMERCIAL FARES-FOREIGN		1,070.05
	573100 STATE-OWNED TRANSPORT	149.00	276.33
	574500 PERSONAL VEHICLE MILEAGE	187.00	3,758.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.52	1,927.15
	575100 MISC TRAVEL EXPENSE	133.00	349.00
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	3,289.10	15,253.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	15,022.99
	599104 STUDENT TUITION		12,329.25
	Major Account 590000 Total	500.00	27,352.24
	Fund 65140 Expenditures Total	64,927.08	620,156.45
	Subprogram Revenues	78,633.17	542,926.82
	Subprogram Expenditures	64,927.08	620,156.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	21,365.30-	656,293.99-
	Major Account 470000 Total	21,365.30-	656,293.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	10,394.03-
	484101 RESTRICTED-DONATIONS	52,077.09-	532,312.59-
	484106 INDIRECT COST-PRIVATE	50,052.73-	203,471.32-
	Major Account 480000 Total	102,261.58-	746,177.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		396.15
	Major Account 490000 Total		396.15
	Fund 65140 Revenue Total	123,626.88-	1,402,075.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,774.67	138,126.37
	511200 TEMPORARY SALARIES-WAGE	2,913.40	101,929.44
	511300 OVERTIME PAYMENTS		249.95
	515100 RETIREMENT PLANS EXPENSE	556.42	8,950.54
	515200 FICA EXPENSE	1,396.24	14,143.78
	515400 LIFE & ACCIDENT INS EXP	34.65	229.67
	515500 HEALTH INSURANCE EXPENSE	3,403.15	24,870.28
	516500 WORKERS COMP PREMIUMS	108.45	1,379.30
	Major Account 510000 Total	31,186.98	289,879.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.61
	521200 COM EXPENSE - VOICE/DATA	12.87-	156.48
	521500 PUBLICATION & PRINT EXP	867.78	1,886.35
	522100 DUES & SUBSCRIPTION EXP	411.00	1,166.57
	522200 CONFERENCE REGISTRATION	1,474.00	2,683.22
	522400 SUBSISTENCE	337.54	1,920.31
	525500 RENT EXP-OTHER PERS PROP	195.36	1,138.43
	527200 REP & MAINT-MOTOR VEHICL		42.01
	531100 OFFICE SUPPLIES EXPENSE	596.90	2,749.12
	533100 HOUSEHOLD & INSTIT EXP	184.93	184.93
	533900 FOOD EXPENSE	1,857.29	9,032.77
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	87.17	2,815.36
	534900 MISCELLANEOUS SUP EXP	48.22	48.22
	534901 DATA PROCESSING SUPPLIES	609.56	5,079.01
	535100 MEDICAL SUPPLIES		200.48

Secure Version - Prior Month

As of December 31, 2017

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		
	537100 LABORATORY SUP EXP	7,956.75	51,282.97
	538100 VEHICLE & EQUIP SUP EXP	5.48	653.67
	539100 INDIRECT COST ALLOWANCE	16,024.85	141,483.29
	545000 LABORATORY SERVICES	63.00	1,505.79
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	65,868.23
	Major Account 520000 Total	33,406.96	290,729.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.20	5,738.99
	571103 BOARD & LODGING-FOREIGN		8,362.47
	572100 COMMERCIAL TRANSPORTATIO	1,141.80	2,377.97
	572103 COMERCIAL FARES-FOREIGN		3,467.94
	573100 STATE-OWNED TRANSPORT		513.69
	574500 PERSONAL VEHICLE MILEAGE	191.00	250.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,843.43	16,076.67
	575100 MISC TRAVEL EXPENSE	56.00	59.00
	575103 MISC TVL EXP-FOREIGN		194.98
	Major Account 570000 Total	9,474.43	37,042.63
	580000 Capital Outlay		
	588004 EQUIPMENT		479.98
	Major Account 580000 Total		479.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,100.00	46,342.42
	599102 NON-TAXABLE STIPENDS	2,159.00-	20,912.26
	599104 STUDENT TUITION	2,236.00-	4,425.10-
	Major Account 590000 Total	3,705.00	62,829.58
	Fund 65140 Expenditures Total	77,773.37	680,961.34
	Subprogram Revenues	123,626.88-	1,402,075.78-
	Subprogram Expenditures	77,773.37	680,961.34



Secure Version - Prior Month

As of December 31, 2017

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	7,259.16-	8,056.42-
	471108 MED/VOC SERV-STATE AG		5,004.60-
	472100 SALE OF SUP & MAT		133.83-
	Major Account 470000 Total	7,259.16-	13,194.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		66.21-
	484101 RESTRICTED-DONATIONS	25,109.29-	449,536.64-
	484106 INDIRECT COST-PRIVATE	21,700.00-	21,700.00-
	Major Account 480000 Total	46,809.29-	469,552.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.71
	Major Account 490000 Total		1.71
	Fund 65140 Revenue Total	54,068.45-	482,745.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.39	69,043.43
	511200 TEMPORARY SALARIES-WAGE	2,976.56	111,652.30
	515100 RETIREMENT PLANS EXPENSE	697.68	9,794.94
	515200 FICA EXPENSE	694.22	10,066.42
	515400 LIFE & ACCIDENT INS EXP	14.40	147.45
	515500 HEALTH INSURANCE EXPENSE	568.07	7,683.71
	516500 WORKERS COMP PREMIUMS	34.44	751.59
	Major Account 510000 Total	18,372.76	209,139.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.14	531.24
	521500 PUBLICATION & PRINT EXP	5,435.48	14,407.97
	521900 AWARDS EXPENSE	789.95	871.70
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	482.98	7,184.22
	522200 CONFERENCE REGISTRATION	500.00	6,292.24
	522400 SUBSISTENCE		5,090.40
	522500 EMPLOYEE MOVING EXPENSE		9.98
	522600 JOB APPLICANT EXPENSE		523.50
	524700 RENT EXP-OTHER REAL PROP	484.35	484.35
	525500 RENT EXP-OTHER PERS PROP	1,147.97	1,701.04
	526100 REP & MAINT-REAL PROPERT	1,308.01	1,516.47
	531100 OFFICE SUPPLIES EXPENSE	19.75	183.45
	533900 FOOD EXPENSE	8,446.41	14,381.33

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX	371.47	3,078.25
	534900 MISCELLANEOUS SUP EXP	874.06	1,769.06
	538100 VEHICLE & EQUIP SUP EXP		67.30
	539100 INDIRECT COST ALLOWANCE	384.48	1,223.92
	554900 OTHER CONTRACTUAL SERVICES	2,483.60	28,473.93
	555200 SOFTWARE - NEW PURCHASES	89.94	3,122.78
	559100 OTHER OPERATING EXP	35.00-	659.05
	Major Account 520000 Total	22,874.59	93,422.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.63	2,916.44
	571103 BOARD & LODGING-FOREIGN		2,026.82
	572100 COMMERCIAL TRANSPORTATIO	549.83	4,146.42
	572103 COMERCIAL FARES-FOREIGN		2,821.46
	574500 PERSONAL VEHICLE MILEAGE	60.99	418.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.72
	575100 MISC TRAVEL EXPENSE	20.42	136.02
	575103 MISC TVL EXP-FOREIGN		565.27
	Major Account 570000 Total	879.87	13,906.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,659.29
	Major Account 590000 Total		13,659.29
	Fund 65140 Expenditures Total	42,127.22	330,127.77
	Subprogram Revenues	54,068.45-	482,745.99-
	Subprogram Expenditures	42,127.22	330,127.77

Secure Version - Prior Month

As of December 31, 2017

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		10,046.00-
	Major Account 470000 Total		10,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.56-	2,646.30-
	484101 RESTRICTED-DONATIONS	41,421.17-	185,336.79-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	41,784.73-	192,983.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,987.02-
	493200 OPERATING TRANSFERS OUT		370,987.02
	Major Account 490000 Total		
	Fund 65140 Revenue Total	41,784.73-	203,029.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,931.96	117,647.98
	511200 TEMPORARY SALARIES-WAGE	948.00	9,721.24
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,379.92	8,401.72
	515200 FICA EXPENSE	1,305.46	8,184.64
	515400 LIFE & ACCIDENT INS EXP	34.30	203.23
	515500 HEALTH INSURANCE EXPENSE	4,516.70	26,494.54
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	74.53	487.45
	Major Account 510000 Total	28,190.87	173,716.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.24	1,582.41
	521200 COM EXPENSE - VOICE/DATA	633.24	4,057.67
	521300 FREIGHT EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP	1,167.04	1,960.90
	522100 DUES & SUBSCRIPTION EXP	8,107.99	29,477.32
	523202 ELECTRICITY		4,163.73
	525400 RENT EXP-COMM EQUIP	2,923.00	17,538.00
	527100 REP & MAINT-OFFICE EQUIP	60.73	315.16
	527200 REP & MAINT-MOTOR VEHICL		210.84
	527800 REP & MAINT-OTHER PROPER		37.14
	531100 OFFICE SUPPLIES EXPENSE	45.25	185.85
	533100 HOUSEHOLD & INSTIT EXP		171.45
	533900 FOOD EXPENSE		31.61
	534600 ED & RECREATIONAL SUP EX		1,964.91

Secure Version - Prior Month

As of December 31, 2017

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		213.01
	534900 MISCELLANEOUS SUP EXP	78.54	1,151.30
	534901 DATA PROCESSING SUPPLIES	1,575.00	1,903.42
	538100 VEHICLE & EQUIP SUP EXP	30.28	502.10
	541100 ACCTG & AUDITING SERVICES		8,385.00
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	24,347.62
	555200 SOFTWARE - NEW PURCHASES	99.00	303.00
	559100 OTHER OPERATING EXP	540.89	3,077.77
	Major Account 520000 Total	17,089.20	104,339.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	396.00
	572100 COMMERCIAL TRANSPORTATIO	1,394.76	2,347.25
	574500 PERSONAL VEHICLE MILEAGE	305.00	305.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,100.82
	Major Account 570000 Total	2,095.76	8,149.07
	580000 Capital Outlay		
	588004 EQUIPMENT		135,546.00
	Major Account 580000 Total		135,546.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,299.41
	Major Account 590000 Total		4,299.41
	Fund 65140 Expenditures Total	47,375.83	426,050.56
	Subprogram Revenues	41,784.73	203,029.09
	Subprogram Expenditures	47,375.83	426,050.56

Secure Version - Prior Month

As of December 31, 2017

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	40,549.97-	187,193.30-
	Major Account 470000 Total	40,549.97-	187,193.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,095.92-	321,522.95-
	484106 INDIRECT COST-PRIVATE		29,475.85-
	Major Account 480000 Total	29,095.92-	350,998.80-
	Fund 65140 Revenue Total	69,645.89-	538,192.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,299.87	117,080.83
	511200 TEMPORARY SALARIES-WAGE	19,923.78	162,228.08
	511300 OVERTIME PAYMENTS		982.50-
	515100 RETIREMENT PLANS EXPENSE	866.89	9,923.02
	515200 FICA EXPENSE	748.97	9,381.90
	515400 LIFE & ACCIDENT INS EXP	17.37	170.81
	515500 HEALTH INSURANCE EXPENSE	2,635.60	20,016.49
	516500 WORKERS COMP PREMIUMS	134.73	857.72
	Major Account 510000 Total	41,627.21	318,676.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	362.40
	521200 COM EXPENSE - VOICE/DATA	53.95	328.54
	521300 FREIGHT EXPENSE	9.23	27.59
	521500 PUBLICATION & PRINT EXP	48.51	1,916.57
	521900 AWARDS EXPENSE		340.00
	522100 DUES & SUBSCRIPTION EXP	434.00	440.29
	522200 CONFERENCE REGISTRATION	1,105.00	2,580.00
	522400 SUBSISTENCE	2,337.68	6,097.99
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525500 RENT EXP-OTHER PERS PROP	379.50	447.50
	531100 OFFICE SUPPLIES EXPENSE		308.61
	533900 FOOD EXPENSE	6,074.75	17,523.28
	534600 ED & RECREATIONAL SUP EX	43.13	706.52
	534900 MISCELLANEOUS SUP EXP	1,594.52	5,074.82
	534901 DATA PROCESSING SUPPLIES	1,761.95	13,189.35
	537100 LABORATORY SUP EXP	9.20	155.84
	538100 VEHICLE & EQUIP SUP EXP	67.01	99.21
	539100 INDIRECT COST ALLOWANCE	10,202.08	78,550.45
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	27,579.00

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	<u>29,127.03</u>	<u>161,827.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.08	5,853.65
	571103 BOARD & LODGING-FOREIGN	249.08	117.99-
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO		1,433.94
	572103 COMERCIAL FARES-FOREIGN	332.76	896.07-
	574500 PERSONAL VEHICLE MILEAGE		109.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,753.86	7,087.65
	575100 MISC TRAVEL EXPENSE	75.40	131.40
	575103 MISC TVL EXP-FOREIGN	88.12	75.71
	Major Account 570000 Total	<u>4,699.30</u>	<u>13,722.93</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,500.00
	599104 STUDENT TUITION		30,523.70
	Major Account 590000 Total		<u>45,023.70</u>
	Fund 65140 Expenditures Total	<u>75,453.54</u>	<u>539,250.94</u>
	Subprogram Revenues	<u>69,645.89-</u>	<u>538,192.10-</u>
	Subprogram Expenditures	<u>75,453.54</u>	<u>539,250.94</u>

Secure Version - Prior Month

As of December 31, 2017

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		190.82-
	471108 MED/VOC SERV-STATE AG	18,391.77-	320,017.42-
	472100 SALE OF SUP & MAT		1,271.20-
	Major Account 470000 Total	18,391.77-	321,479.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,935.32-	355,546.48-
	484106 INDIRECT COST-PRIVATE	123,940.09-	560,108.93-
	Major Account 480000 Total	163,875.41-	915,655.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.71-
	Major Account 490000 Total		1.71-
	Fund 65140 Revenue Total	182,267.18-	1,237,136.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,959.88	150,782.91
	511200 TEMPORARY SALARIES-WAGE	6,887.02	95,739.40
	511300 OVERTIME PAYMENTS		72.77-
	511900 SUPPLEMENTAL	5.66	5.66
	515100 RETIREMENT PLANS EXPENSE	2,258.63	11,810.17
	515200 FICA EXPENSE	1,770.05	13,660.62
	515400 LIFE & ACCIDENT INS EXP	50.75	257.63
	515500 HEALTH INSURANCE EXPENSE	4,336.13	17,435.21
	516500 WORKERS COMP PREMIUMS	122.50	952.64
	Major Account 510000 Total	46,390.62	290,571.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.56	526.61
	521300 FREIGHT EXPENSE		156.01
	521500 PUBLICATION & PRINT EXP	3,050.13	6,383.13
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	425.00	1,105.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		35.25
	531100 OFFICE SUPPLIES EXPENSE	1,097.07	1,372.66
	533100 HOUSEHOLD & INSTIT EXP		17.25
	533900 FOOD EXPENSE	2,310.87	10,359.32
	534600 ED & RECREATIONAL SUP EX	67.44-	21,201.44
	534900 MISCELLANEOUS SUP EXP	17,616.80	123,863.58
	534901 DATA PROCESSING SUPPLIES	269.97	269.97
	535100 MEDICAL SUPPLIES		275.41

Secure Version - Prior Month

As of December 31, 2017

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		
	537100 LABORATORY SUP EXP	1,382.47-	1,735.39
	539100 INDIRECT COST ALLOWANCE	4,484.94	105,127.38
	547100 EDUCATIONAL SERVICES		6,399.00
	554900 OTHER CONTRACTUAL SERVICES	12,205.13	59,761.63
	Major Account 520000 Total	40,487.56	339,139.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.28	804.46
	572100 COMMERCIAL TRANSPORTATIO	773.12-	1,334.19
	574500 PERSONAL VEHICLE MILEAGE	476.50	3,161.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,005.13
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	159.34-	10,342.94
	580000 Capital Outlay		
	588004 EQUIPMENT		6,460.00
	Major Account 580000 Total		6,460.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,480.60	145,591.80
	599104 STUDENT TUITION		20,596.80
	Major Account 590000 Total	16,480.60	166,188.60
	Fund 65140 Expenditures Total	103,199.44	812,702.04
	Subprogram Revenues	182,267.18-	1,237,136.56-
	Subprogram Expenditures	103,199.44	812,702.04



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.32	11,392.17
	511900 SUPPLEMENTAL	9.44	9.44
	515100 RETIREMENT PLANS EXPENSE	247.15	911.40
	515200 FICA EXPENSE	85.57	374.36
	515400 LIFE & ACCIDENT INS EXP	4.21	13.11
	515500 HEALTH INSURANCE EXPENSE	221.18	434.73
	516500 WORKERS COMP PREMIUMS	29.89	29.89
	Major Account 510000 Total	<u>3,686.76</u>	<u>13,165.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,421.33	4,421.33
	Major Account 520000 Total	<u>4,421.33</u>	<u>4,421.33</u>
	Fund 65140 Expenditures Total	<u>8,108.09</u>	<u>17,586.43</u>
	Subprogram Expenditures	<u>8,108.09</u>	<u>17,586.43</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	484100 OPERATING DONATIONS & CO		525.00-
	484101 RESTRICTED-DONATIONS	3,589.00-	37,118.52-
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total	<u>3,589.00-</u>	<u>48,643.52-</u>
	Fund 65140 Revenue Total	<u>3,589.00-</u>	<u>48,643.52-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160.40
	511200 TEMPORARY SALARIES-WAGE	1,647.30	9,412.80
	515100 RETIREMENT PLANS EXPENSE		12.83
	515200 FICA EXPENSE	126.02	732.20
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		8.41
	516500 WORKERS COMP PREMIUMS	4.59	31.59
	Major Account 510000 Total	<u>1,777.91</u>	<u>10,358.51</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.46
	531100 OFFICE SUPPLIES EXPENSE		161.81
	533900 FOOD EXPENSE		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	9,870.00	10,270.00
	559100 OTHER OPERATING EXP	.98	.98
	Major Account 520000 Total	<u>9,870.98</u>	<u>13,225.25</u>
	Fund 65140 Expenditures Total	<u>11,648.89</u>	<u>23,583.76</u>
	Subprogram Revenues	<u>3,589.00-</u>	<u>48,643.52-</u>
	Subprogram Expenditures	<u>11,648.89</u>	<u>23,583.76</u>

Secure Version - Prior Month

As of December 31, 2017

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	45,924.10-	290,361.17-
	Major Account 480000 Total	45,924.10-	290,361.17-
	Fund 65140 Revenue Total	45,924.10-	290,361.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,233.89	74,574.49
	511200 TEMPORARY SALARIES-WAGE	15,351.15	104,356.37
	511300 OVERTIME PAYMENTS		86.54
	515100 RETIREMENT PLANS EXPENSE	1,139.16	4,969.52
	515200 FICA EXPENSE	1,362.72	7,224.98
	515400 LIFE & ACCIDENT INS EXP	31.86	126.65
	515500 HEALTH INSURANCE EXPENSE	1,717.67	6,538.24
	516500 WORKERS COMP PREMIUMS	118.79	622.55
	Major Account 510000 Total	37,955.24	198,499.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.85
	521200 COM EXPENSE - VOICE/DATA	301.09	696.31
	521500 PUBLICATION & PRINT EXP	1,397.17	3,363.41
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		775.93
	522200 CONFERENCE REGISTRATION	5,649.00	16,750.00
	522400 SUBSISTENCE	5,567.45	17,526.67
	522500 EMPLOYEE MOVING EXPENSE		702.60
	524700 RENT EXP-OTHER REAL PROP		110.00
	525500 RENT EXP-OTHER PERS PROP	225.00	1,410.64
	527100 REP & MAINT-OFFICE EQUIP	531.75	531.75
	531100 OFFICE SUPPLIES EXPENSE	205.20	608.50
	533100 HOUSEHOLD & INSTIT EXP	2.58	280.92
	533900 FOOD EXPENSE	11,748.26	39,613.90
	534600 ED & RECREATIONAL SUP EX	118.87	2,588.37
	534900 MISCELLANEOUS SUP EXP	2,211.50	3,297.07
	534901 DATA PROCESSING SUPPLIES	219.00	3,345.95
	538100 VEHICLE & EQUIP SUP EXP		58.28
	542500 ENG & ARCH SERVICES	387.50	3,585.70
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES		8,641.66
	Major Account 520000 Total	28,564.37	114,309.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.24	10,809.63

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		
	571103 BOARD & LODGING-FOREIGN		3,654.92
	572100 COMMERCIAL TRANSPORTATIO	2,131.00	7,744.18
	572103 COMERCIAL FARES-FOREIGN		6,004.80
	574500 PERSONAL VEHICLE MILEAGE	327.25	1,346.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.75	2,150.69
	575100 MISC TRAVEL EXPENSE	58.00	526.50
	575103 MISC TVL EXP-FOREIGN		152.09
	Major Account 570000 Total	4,057.24	32,389.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	15,000.00
	599104 STUDENT TUITION		23,559.75
	Major Account 590000 Total	250.00	38,559.75
	Fund 65140 Expenditures Total	70,826.85	383,757.80
	Subprogram Revenues	45,924.10	290,361.17
	Subprogram Expenditures	70,826.85	383,757.80

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.19-	190,070.60-
	484101 RESTRICTED-DONATIONS		300,610.12-
	484106 INDIRECT COST-PRIVATE	109.80-	184.45-
	Major Account 480000 Total	<u>268.99-</u>	<u>490,865.17-</u>
	Fund 65140 Revenue Total	268.99-	490,865.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	96.76	367.89
	Major Account 510000 Total	<u>96.76</u>	<u>367.89</u>
	520000 Operating Expenses		
	522000 1099 AWARDS		600.00
	522400 SUBSISTENCE		25,091.50
	Major Account 520000 Total		<u>25,691.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,070.66	2,345,927.22
	Major Account 590000 Total	<u>65,070.66</u>	<u>2,345,927.22</u>
	Fund 65140 Expenditures Total	<u>65,167.42</u>	<u>2,371,986.61</u>
	Subprogram Revenues	<u>268.99-</u>	<u>490,865.17-</u>
	Subprogram Expenditures	<u>65,167.42</u>	<u>2,371,986.61</u>

Secure Version - Prior Month

As of December 31, 2017

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		1,724.34-
	484101 RESTRICTED-DONATIONS	4,866.47-	10,418.83-
	484106 INDIRECT COST-PRIVATE		375,311.96-
	Major Account 480000 Total	4,866.47-	387,455.13-
	Fund 65140 Revenue Total	4,866.47-	387,455.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.33	50,517.38
	511200 TEMPORARY SALARIES-WAGE		8,180.00
	511900 SUPPLEMENTAL	21.00	126.00
	515100 RETIREMENT PLANS EXPENSE	765.85	4,515.38
	515200 FICA EXPENSE	682.68	4,347.24
	515400 LIFE & ACCIDENT INS EXP	16.88	100.33
	515500 HEALTH INSURANCE EXPENSE	2,333.68	14,022.61
	516500 WORKERS COMP PREMIUMS	34.54	472.66
	Major Account 510000 Total	13,427.96	82,281.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,647.10	6,486.06
	521300 FREIGHT EXPENSE		20.09
	521500 PUBLICATION & PRINT EXP		11.49-
	523201 NATURAL GAS	312.70	1,145.13
	524600 RENT EXPENSE-BUILDINGS		23,046.00
	527100 REP & MAINT-OFFICE EQUIP	670.44	1,247.46
	531100 OFFICE SUPPLIES EXPENSE	257.85	24,852.67
	534600 ED & RECREATIONAL SUP EX		500.00
	538100 VEHICLE & EQUIP SUP EXP	417.31	1,321.75
	539100 INDIRECT COST ALLOWANCE	27,450.89	121,125.67
	554900 OTHER CONTRACTUAL SERVICES	11,440.00	41,990.00
	556100 INSURANCE EXPENSE		393.68
	559100 OTHER OPERATING EXP	15,183.53	26,054.83
	Major Account 520000 Total	57,379.82	248,171.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.98	66.98
	571103 BOARD & LODGING-FOREIGN	208.54	622.56
	572103 COMERCIAL FARES-FOREIGN	2,711.50	8,768.85
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,693.00	42,891.02
	575103 MISC TVL EXP-FOREIGN	20,135.73	37,121.28
	Major Account 570000 Total	55,815.75	89,533.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	Major Account 590000 Total		300.00
	Fund 65140 Expenditures Total	126,623.53	420,287.27
	Subprogram Revenues	4,866.47	387,455.13
	Subprogram Expenditures	126,623.53	420,287.27

Secure Version - Prior Month

As of December 31, 2017

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		461.45-
	Major Account 480000 Total		461.45-
	Fund 65140 Revenue Total		461.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,202.45
	Major Account 590000 Total		1,202.45
	Fund 65140 Expenditures Total		1,202.45
	Subprogram Revenues		461.45-
	Subprogram Expenditures		1,202.45



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		5,005.16-
	Major Account 480000 Total		5,005.16-
	Fund 65140 Revenue Total		5,005.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,485.17	1,907.67
	526100 REP & MAINT-REAL PROPERT		2,406.25
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP		2,387.17
	534901 DATA PROCESSING SUPPLIES	1,487.56	58,717.34
	542500 ENG & ARCH SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	8,172.73	76,366.66
	580000 Capital Outlay		
	588003 BUILDINGS	10,689.70	268,523.50
	588004 EQUIPMENT		24,293.86
	Major Account 580000 Total	10,689.70	292,817.36
	Fund 65140 Expenditures Total	18,862.43	369,184.02
	Subprogram Revenues		5,005.16-
	Subprogram Expenditures	18,862.43	369,184.02

Secure Version - Prior Month

As of December 31, 2017

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	295.05-	8,810.93-
	484101 RESTRICTED-DONATIONS		157,616.92-
	Major Account 480000 Total	<u>295.05-</u>	<u>166,427.85-</u>
	Fund 65140 Revenue Total	295.05-	166,427.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.19	39,710.85
	511200 TEMPORARY SALARIES-WAGE	1,359.10	6,794.09
	515100 RETIREMENT PLANS EXPENSE	433.33	2,599.98
	515200 FICA EXPENSE	390.03	2,342.82
	515400 LIFE & ACCIDENT INS EXP	8.09	47.71
	515500 HEALTH INSURANCE EXPENSE	1,324.00	7,808.12
	516500 WORKERS COMP PREMIUMS	24.39	138.14
	Major Account 510000 Total	<u>9,921.13</u>	<u>59,441.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	137.94
	522100 DUES & SUBSCRIPTION EXP	15.00	315.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		361.49
	533900 FOOD EXPENSE	127.48	496.45
	534900 MISCELLANEOUS SUP EXP	14.11	14.11
	Major Account 520000 Total	<u>224.09</u>	<u>1,364.99</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,805.25
	Major Account 590000 Total		<u>1,805.25</u>
	Fund 65140 Expenditures Total	<u>10,145.22</u>	<u>62,611.95</u>
	Subprogram Revenues	<u>295.05-</u>	<u>166,427.85-</u>
	Subprogram Expenditures	<u>10,145.22</u>	<u>62,611.95</u>

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,981.18-	114,301.93-
	Major Account 480000 Total	18,981.18-	114,301.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,734.00-
	Major Account 490000 Total		10,734.00-
	Fund 65140 Revenue Total	18,981.18-	125,035.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.58	44,922.12
	511200 TEMPORARY SALARIES-WAGE	5,182.35	37,902.55
	515100 RETIREMENT PLANS EXPENSE	576.22	3,440.62
	515200 FICA EXPENSE	565.51	3,985.99
	515400 LIFE & ACCIDENT INS EXP	13.88	65.42
	515500 HEALTH INSURANCE EXPENSE	1,171.00	5,645.81
	516500 WORKERS COMP PREMIUMS	41.76	221.15
	Major Account 510000 Total	15,339.30	96,183.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		677.50
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	525500 RENT EXP-OTHER PERS PROP		538.80
	527800 REP & MAINT-OTHER PROPER	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,443.28	2,992.04
	533100 HOUSEHOLD & INSTIT EXP	53.97	69.96
	533900 FOOD EXPENSE	709.64	5,221.03
	534600 ED & RECREATIONAL SUP EX	215.99	215.99
	534900 MISCELLANEOUS SUP EXP		3,064.58
	534901 DATA PROCESSING SUPPLIES	75.92	231.91
	559100 OTHER OPERATING EXP	607.25	1,860.96
	Major Account 520000 Total	3,382.05	15,148.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.22
	572100 COMMERCIAL TRANSPORTATIO		1,549.81
	Major Account 570000 Total		2,690.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION		1,775.25
	Major Account 590000 Total		4,275.25
	Fund 65140 Expenditures Total	18,721.35	118,297.71
	Subprogram Revenues	18,981.18-	125,035.93-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 18,721.35

YEAR-TO-DATE  
 118,297.71

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,015.43
	Major Account 520000 Total		14,015.43
	Fund 65140 Expenditures Total		14,015.43
	Subprogram Expenditures		14,015.43

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		3,699.51-
	Major Account 480000 Total		3,699.51-
	Fund 65140 Revenue Total		3,699.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,709.60
	511200 TEMPORARY SALARIES-WAGE		9,192.90
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE		200.55
	515200 FICA EXPENSE		522.23
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		171.91
	516500 WORKERS COMP PREMIUMS	.12	43.01
	Major Account 510000 Total	.12	12,871.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,740.00
	531100 OFFICE SUPPLIES EXPENSE		381.42
	533900 FOOD EXPENSE		5,451.51
	534900 MISCELLANEOUS SUP EXP		530.34-
	534901 DATA PROCESSING SUPPLIES		14,842.20
	554900 OTHER CONTRACTUAL SERVICES		1,044.50
	Major Account 520000 Total		25,929.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.50-
	Major Account 570000 Total		705.50-
	Fund 65140 Expenditures Total	.12	38,094.82
	Subprogram Revenues		3,699.51-
	Subprogram Expenditures	.12	38,094.82

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,212.55-	8,615,972.34-
	484106 INDIRECT COST-PRIVATE		8,376.66-
	Major Account 480000 Total	<u>54,212.55-</u>	<u>8,624,349.00-</u>
	Fund 65140 Revenue Total	54,212.55-	8,624,349.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	28.94
	521500 PUBLICATION & PRINT EXP		1,042.50
	522100 DUES & SUBSCRIPTION EXP		4,611.00
	522200 CONFERENCE REGISTRATION		25.95
	534600 ED & RECREATIONAL SUP EX		4,999.91
	534700 ENG TECH & COMM SUP EXP		219.45
	559100 OTHER OPERATING EXP	418.58-	122.73
	Major Account 520000 Total	<u>417.66-</u>	<u>11,050.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.95
	571103 BOARD & LODGING-FOREIGN		572.48
	572100 COMMERCIAL TRANSPORTATIO		453.78-
	572103 COMERCIAL FARES-FOREIGN		55.53
	Major Account 570000 Total		<u>189.18</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,199.20	6,680,339.79
	Major Account 590000 Total	<u>24,199.20</u>	<u>6,680,339.79</u>
	Fund 65140 Expenditures Total	23,781.54	6,691,579.45
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.58	1,304.58
	484500 REIMB NON-GOVT SOURCES	35.00	17,285.00
	484900 OTHER PRIVATE SOURCES	63,046.00-	1,257,116.00-
	Major Account 480000 Total	<u>62,794.42-</u>	<u>1,238,526.42-</u>
	Fund 65560 Revenue Total	62,794.42-	1,238,526.42-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	133,120.00	1,192,621.00
	Major Account 590000 Total	<u>133,120.00</u>	<u>1,192,621.00</u>
	Fund 65560 Expenditures Total	133,120.00	1,192,621.00
	Subprogram Revenues	<u>117,006.97-</u>	<u>9,862,875.42-</u>
	Subprogram Expenditures	<u>156,901.54</u>	<u>7,884,200.45</u>

Secure Version - Prior Month

As of December 31, 2017

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		14.99-
	Major Account 470000 Total		14.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		688.74-
	486100 LOAN INTEREST	2,741.08-	10,001.09-
	Major Account 480000 Total	2,741.08-	10,689.83-
	Fund 65140 Revenue Total	2,741.08-	10,704.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	238.63	278.75
	Major Account 520000 Total	238.63	278.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	798.00	11,955.50
	Major Account 590000 Total	798.00	11,955.50
	Fund 65140 Expenditures Total	1,036.63	12,234.25
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	160.00-
	Major Account 470000 Total	30.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.17-	13,335.46-
	486100 LOAN INTEREST	82,050.00-	365,608.15-
	486300 CLEARING ACCOUNT	9,431.63	84,931.35-
	Major Account 480000 Total	75,067.54-	463,874.96-
	Fund 65530 Revenue Total	75,097.54-	464,034.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,717.52-
	554900 OTHER CONTRACTUAL SERVICES	664.67	394.11-
	Major Account 520000 Total	664.67	18,111.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		186,013.00
	Major Account 590000 Total		186,013.00
	Fund 65530 Expenditures Total	664.67	167,901.37
	Subprogram Revenues	77,838.62-	474,739.78-
	Subprogram Expenditures	1,701.30	180,135.62



Secure Version - Prior Month

As of December 31, 2017

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		421,118.77-
	Major Account 480000 Total		421,118.77-
	Fund 65140 Revenue Total		421,118.77-
	Subprogram Revenues		421,118.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12,275.06-	6,595.00-
	Major Account 480000 Total	12,275.06-	6,595.00-
	Fund 65140 Revenue Total	12,275.06-	6,595.00-
	Subprogram Revenues	12,275.06-	6,595.00-
	Program Revenues	905,293.75-	17,055,211.60-
	Program Expenditures	1,058,400.40	16,537,486.30

Secure Version - Prior Month

As of December 31, 2017

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	16,566.05-	84,794.18-
	Major Account 470000 Total	16,566.05-	84,794.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.35	41.74
	Major Account 480000 Total	5.35	41.74
	Fund 55140 Revenue Total	16,560.70-	84,752.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,347.36	16,828.81
	515200 FICA EXPENSE		187.08
	516500 WORKERS COMP PREMIUMS	10.92	58.50
	Major Account 510000 Total	2,358.28	17,074.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.15
	521500 PUBLICATION & PRINT EXP		131.51
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		695.99
	526100 REP & MAINT-REAL PROPERT	3,727.30	3,727.30
	531100 OFFICE SUPPLIES EXPENSE	151.10	187.98
	533100 HOUSEHOLD & INSTIT EXP	251.91	1,132.67
	533900 FOOD EXPENSE	13.65	2,173.65
	534600 ED & RECREATIONAL SUP EX		77.78
	534900 MISCELLANEOUS SUP EXP	298.53-	
	534901 DATA PROCESSING SUPPLIES		90.33
	539951 PURCHASES FOR RESALE	4,935.93	45,021.23
	554900 OTHER CONTRACTUAL SERVICES	185.35	1,160.70
	555200 SOFTWARE - NEW PURCHASES	30.34	68.19
	559100 OTHER OPERATING EXP	1,418.33	6,248.71
	Major Account 520000 Total	10,415.38	61,626.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.51	38.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.23
	Major Account 570000 Total	17.51	6,382.97
	Fund 55140 Expenditures Total	12,791.17	85,083.55
	Subprogram Revenues	16,560.70-	84,752.44-
	Subprogram Expenditures	12,791.17	85,083.55

Secure Version - Prior Month

As of December 31, 2017

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	319.00-	1,056.32-
	Major Account 470000 Total	319.00-	1,056.32-
	Fund 55140 Revenue Total	319.00-	1,056.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72.00
	511200 TEMPORARY SALARIES-WAGE		105.79
	515100 RETIREMENT PLANS EXPENSE		5.53
	515200 FICA EXPENSE		13.36
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		14.88
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		212.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		538.98
	554900 OTHER CONTRACTUAL SERVICES	176.00	224.00
	559100 OTHER OPERATING EXP	1.41	1.94
	Major Account 520000 Total	177.41	764.92
	Fund 55140 Expenditures Total	177.41	977.19
	Subprogram Revenues	319.00-	1,056.32-
	Subprogram Expenditures	177.41	977.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		5,725.12-
	Major Account 470000 Total		5,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.53-	3,323.29-
	Major Account 480000 Total	260.53-	3,323.29-
	Fund 55140 Revenue Total	260.53-	9,048.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,985.00	4,049.89
	515200 FICA EXPENSE	304.85	407.03
	516500 WORKERS COMP PREMIUMS	28.69	36.37
	Major Account 510000 Total	4,318.54	4,493.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.19
	525100 RENT EXP-OFFICE EQUIP	386.00	2,316.00
	527100 REP & MAINT-OFFICE EQUIP	115.85	814.44
	531100 OFFICE SUPPLIES EXPENSE	1,517.25	3,093.78
	533900 FOOD EXPENSE	2,275.35-	
	534900 MISCELLANEOUS SUP EXP	615.80	615.80
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	1,109.55	7,599.21
	Fund 55140 Expenditures Total	5,428.09	12,092.50
	Subprogram Revenues	260.53-	9,048.41-
	Subprogram Expenditures	5,428.09	12,092.50

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	785.00-	1,895.00-
	472100 SALE OF SUP & MAT	69,788.09-	346,553.21-
	Major Account 470000 Total	70,573.09-	348,448.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.90-	5,993.90-
	Major Account 480000 Total	733.90-	5,993.90-
	Fund 55140 Revenue Total	71,306.99-	354,442.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,251.25	112,098.68
	511300 OVERTIME PAYMENTS	974.94	1,465.97
	515100 RETIREMENT PLANS EXPENSE	1,013.73	6,107.67
	515200 FICA EXPENSE	1,408.85	8,279.08
	515400 LIFE & ACCIDENT INS EXP	33.47	200.82
	515500 HEALTH INSURANCE EXPENSE	3,985.00	22,174.00
	516500 WORKERS COMP PREMIUMS	64.53	418.18
	Major Account 510000 Total	25,731.77	150,744.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66,483.03	123,280.29
	521300 FREIGHT EXPENSE	5.73	30.64
	522100 DUES & SUBSCRIPTION EXP	50.00	400.00
	522200 CONFERENCE REGISTRATION		7,247.00
	525500 RENT EXP-OTHER PERS PROP	109.22	211.22
	531100 OFFICE SUPPLIES EXPENSE	72.83	817.34
	534800 CONST & MAINT SUP EXP	21.50	362.42
	534901 DATA PROCESSING SUPPLIES	260.70	9,708.96
	538100 VEHICLE & EQUIP SUP EXP	114.33	190.42
	554900 OTHER CONTRACTUAL SERVICES	2,938.81	11,576.00
	555200 SOFTWARE - NEW PURCHASES		3,657.00
	559100 OTHER OPERATING EXP	48.13	150.85
	Major Account 520000 Total	70,104.28	157,632.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.60
	572100 COMMERCIAL TRANSPORTATIO		145.17
	574500 PERSONAL VEHICLE MILEAGE		638.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,336.95
	580000 Capital Outlay		
	588004 EQUIPMENT		47,618.28

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

47,618.28

Fund 55140 Expenditures Total

95,836.05

357,331.77

Subprogram Revenues

71,306.99

354,442.11

Subprogram Expenditures

95,836.05

357,331.77

Secure Version - Prior Month

As of December 31, 2017

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	11,797.35-	897,551.01-
	472100 SALE OF SUP & MAT	16,974.85-	137,942.68-
	474100 GENERAL BUSINESS FEES	35,200.50-	107,324.16-
	476100 OTHER LIC PERM & FEES	59,731.18-	2,258,817.94-
	Major Account 470000 Total	123,703.88-	3,401,635.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,845.31-	76,429.78-
	Major Account 480000 Total	6,845.31-	76,429.78-
	Fund 55140 Revenue Total	130,549.19-	3,478,065.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,204.59	193,485.20
	511200 TEMPORARY SALARIES-WAGE	20,169.70	79,697.64
	511300 OVERTIME PAYMENTS	11,728.14	30,929.42
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,396.45	6,770.36
	515200 FICA EXPENSE	4,192.77	20,241.61
	515400 LIFE & ACCIDENT INS EXP	64.35	356.17
	515500 HEALTH INSURANCE EXPENSE	5,740.02	32,318.85
	516500 WORKERS COMP PREMIUMS	171.23	1,087.06
	Major Account 510000 Total	74,817.25	365,786.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	1,279.53
	521200 COM EXPENSE - VOICE/DATA	2,119.13	7,918.20
	521300 FREIGHT EXPENSE	5.88	18.94
	521400 CIO CHARGES	247.23	1,471.61
	521500 PUBLICATION & PRINT EXP		3,285.29
	522100 DUES & SUBSCRIPTION EXP	351.50	1,401.50
	522400 SUBSISTENCE	86.64	86.64
	526100 REP & MAINT-REAL PROPERT	3,746.67	80,855.91
	527100 REP & MAINT-OFFICE EQUIP		440.58
	527200 REP & MAINT-MOTOR VEHICL		1,467.66
	527800 REP & MAINT-OTHER PROPER	562.80	2,464.12
	531100 OFFICE SUPPLIES EXPENSE		2,275.37
	533100 HOUSEHOLD & INSTIT EXP		5,136.12
	534600 ED & RECREATIONAL SUP EX	2,468.86	4,586.06
	534800 CONST & MAINT SUP EXP		4,792.66
	534900 MISCELLANEOUS SUP EXP	474.49	18,328.29
	534901 DATA PROCESSING SUPPLIES	452.28	2,414.50



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		
	535100 MEDICAL SUPPLIES	140.00	210.00
	538100 VEHICLE & EQUIP SUP EXP	1,301.49	2,176.63
	541100 ACCTG & AUDITING SERVICES		1,324.40
	554900 OTHER CONTRACTUAL SERVICES	4,508.00	424,032.43
	559100 OTHER OPERATING EXP	325.18	10,053.28
	Major Account 520000 Total	16,798.43	576,019.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.45	56.45
	572100 COMMERCIAL TRANSPORTATIO	44.15	396.62
	Major Account 570000 Total	100.60	453.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,375,621.35
	Major Account 580000 Total		2,375,621.35
	Fund 55140 Expenditures Total	91,716.28	3,317,880.45
	Subprogram Revenues	130,549.19	3,478,065.57
	Subprogram Expenditures	91,716.28	3,317,880.45

Secure Version - Prior Month

As of December 31, 2017

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		
	471100 SALE OF SERVICES	2,000.00-	14,000.00-
	Major Account 470000 Total	2,000.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,814.75-	13,551.55-
	Major Account 480000 Total	2,814.75-	13,551.55-
	Fund 55140 Revenue Total	4,814.75-	27,551.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34.00-
	Major Account 520000 Total		34.00-
	Fund 55140 Expenditures Total		34.00-
	Subprogram Revenues	4,814.75-	27,551.55-
	Subprogram Expenditures		34.00-

Secure Version - Prior Month

As of December 31, 2017

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	5,943.22-	35,947.34-
	Major Account 460000 Total	5,943.22-	35,947.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,387,794.10-	8,133,795.19-
	472100 SALE OF SUP & MAT	475,999.63-	4,797,875.06-
	474100 GENERAL BUSINESS FEES	59.50-	16,584.70-
	Major Account 470000 Total	4,863,853.23-	12,948,254.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,919.33-	73,137.73-
	483200 BUILDING & SPACE RENTAL	6,603.75-	61,730.20-
	483300 EQUIPMENT LEASE OR RENTA	1,244.56-	17,413.83-
	483400 OTHER RENTAL REVENUE	26,488.00-	174,002.00-
	486301 SECURITY DEPOSITS		960.00-
	486400 CASH OVER ADJUSTMENT	77.99	459.24
	Major Account 480000 Total	38,177.65-	326,784.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,133.92-
	493200 OPERATING TRANSFERS OUT	20,833.33	148,270.59
	Major Account 490000 Total	20,833.33	119,136.67
	Fund 55140 Revenue Total	4,887,140.77-	13,191,850.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,270.57	1,820,786.07
	511200 TEMPORARY SALARIES-WAGE	141,505.06	908,271.79
	511300 OVERTIME PAYMENTS	6,222.23	38,758.11
	511900 SUPPLEMENTAL	1,154.56	6,787.36
	515100 RETIREMENT PLANS EXPENSE	17,995.05	120,179.70
	515200 FICA EXPENSE	23,081.41	160,839.99
	515400 LIFE & ACCIDENT INS EXP	485.82	3,782.07
	515500 HEALTH INSURANCE EXPENSE	51,248.31	319,408.00
	516400 UNEMPLOYM COMP INS EXP		329.40-
	516500 WORKERS COMP PREMIUMS	1,566.07	9,876.31
	Major Account 510000 Total	522,529.08	3,388,360.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.24	1,354.31
	521200 COM EXPENSE - VOICE/DATA	5,654.09	25,731.18
	521300 FREIGHT EXPENSE	41.36	16,559.40
	521500 PUBLICATION & PRINT EXP	900.06	17,871.37
	521900 AWARDS EXPENSE	523.50	523.50

Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP	2,433.83	46,420.25
	522200 CONFERENCE REGISTRATION	1,420.00	12,358.25
	522400 SUBSISTENCE	6,536.11	11,185.44
	522500 EMPLOYEE MOVING EXPENSE		445.23
	522600 JOB APPLICANT EXPENSE	1,490.37	1,710.34
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS	25,216.00	149,254.00
	525500 RENT EXP-OTHER PERS PROP	1,325.96	4,045.78
	526100 REP & MAINT-REAL PROPERT		24,281.97
	527100 REP & MAINT-OFFICE EQUIP	972.45	5,041.86
	527400 REP & MAINT-DATA PROC	129.92	2,427.38
	527600 REP & MAINT-HOUSE/INST E	263.77	8,864.51
	527800 REP & MAINT-OTHER PROPER	3,357.00	14,213.64
	531100 OFFICE SUPPLIES EXPENSE	2,168.08	36,508.32
	533100 HOUSEHOLD & INSTIT EXP	9,450.90	47,875.29
	533900 FOOD EXPENSE	7,182.64	53,701.37
	534600 ED & RECREATIONAL SUP EX	15,889.76	62,584.52
	534800 CONST & MAINT SUP EXP	120.00	3,332.19
	534900 MISCELLANEOUS SUP EXP	5,609.39	29,705.25
	534901 DATA PROCESSING SUPPLIES	4,077.14	15,086.10
	535100 MEDICAL SUPPLIES	7,740.96	39,555.12
	538100 VEHICLE & EQUIP SUP EXP	124.94	1,287.39
	539951 PURCHASES FOR RESALE	223,595.30	3,478,323.79
	543100 IT CONSULTING-APPLICATIONS	3,892.75	8,706.46
	545000 LABORATORY SERVICES	484.00	14,490.00
	549200 JANITORIAL/SECURITY SRVS	2,890.76	18,674.90
	554900 OTHER CONTRACTUAL SERVICES	4,021.18	52,830.74
	555200 SOFTWARE - NEW PURCHASES	736.00	37,215.88
	556100 INSURANCE EXPENSE		11,410.00-
	559100 OTHER OPERATING EXP	24,536.45	229,703.74
	Major Account 520000 Total	388,193.24	4,586,591.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.86	4,570.41
	572100 COMMERCIAL TRANSPORTATIO		645.67
	573100 STATE-OWNED TRANSPORT	968.90	2,796.32
	574500 PERSONAL VEHICLE MILEAGE		349.36

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.31	255.90
	575100 MISC TRAVEL EXPENSE		576.67
	Major Account 570000 Total	<u>1,332.07</u>	<u>9,194.33</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,438,909.86
	588004 EQUIPMENT		676.49
	Major Account 580000 Total		<u>2,439,586.35</u>
	590000 Government Aid		
	599104 STUDENT TUITION		13,728.75
	Major Account 590000 Total		<u>13,728.75</u>
	Fund 55140 Expenditures Total	<u>912,054.39</u>	<u>10,437,460.55</u>
	Subprogram Revenues	<u>4,887,140.77-</u>	<u>13,191,850.14-</u>
	Subprogram Expenditures	<u>912,054.39</u>	<u>10,437,460.55</u>

Secure Version - Prior Month

As of December 31, 2017

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	9,891.43-	81,491.42-
	Major Account 470000 Total	9,891.43-	81,491.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.75-	1,619.06-
	Major Account 480000 Total	128.75-	1,619.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	334.04-	1,539.76-
	Major Account 490000 Total	334.04-	1,539.76-
	Fund 55140 Revenue Total	10,354.22-	84,650.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.50	30,867.00
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	411.56	2,057.80
	515200 FICA EXPENSE	375.13	2,250.95
	515400 LIFE & ACCIDENT INS EXP	8.75	52.50
	515500 HEALTH INSURANCE EXPENSE	431.00	2,586.00
	516500 WORKERS COMP PREMIUMS	18.66	116.30
	Major Account 510000 Total	6,429.60	38,170.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	100.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT	108.00	108.00
	534600 ED & RECREATIONAL SUP EX	1,460.90	1,460.90
	538100 VEHICLE & EQUIP SUP EXP	3,607.48	23,044.94
	559100 OTHER OPERATING EXP		503.15
	Major Account 520000 Total	5,196.38	25,229.44
	Fund 55140 Expenditures Total	11,625.98	63,399.99
	Subprogram Revenues	10,354.22-	84,650.24-
	Subprogram Expenditures	11,625.98	63,399.99

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,246.44-	199,498.68-
	472100 SALE OF SUP & MAT	48,810.24-	10,232.55
	472200 REPROD & PUBLICATIONS		8,400.00-
	Major Account 470000 Total	131,056.68-	197,666.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,524.24	141,739.20
	483200 BUILDING & SPACE RENTAL	1,057.50-	1,707.50-
	483300 EQUIPMENT LEASE OR RENTA	90.00-	151.25-
	484105 INDIRECT COST-OTHER	2,386.26-	300,248.17-
	486400 CASH OVER ADJUSTMENT	26.00-	27.00-
	Major Account 480000 Total	3,964.48	160,394.72-
	Fund 55140 Revenue Total	127,092.20-	358,060.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,195.07	115,632.95
	511200 TEMPORARY SALARIES-WAGE	195.66	5,861.34
	511300 OVERTIME PAYMENTS	108.53	2,053.47
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	1,196.46	5,763.72
	515200 FICA EXPENSE	1,417.04	8,917.29
	515400 LIFE & ACCIDENT INS EXP	31.93	195.35
	515500 HEALTH INSURANCE EXPENSE	2,456.12	14,768.35
	516500 WORKERS COMP PREMIUMS	69.04	457.43
	Major Account 510000 Total	24,739.85	154,069.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.50	328.44
	521300 FREIGHT EXPENSE		8.87
	521500 PUBLICATION & PRINT EXP	1,220.96	4,127.61
	522100 DUES & SUBSCRIPTION EXP		153.95
	522200 CONFERENCE REGISTRATION	500.00-	
	522400 SUBSISTENCE	310.00	310.00
	524600 RENT EXPENSE-BUILDINGS	982.00	5,816.00
	525500 RENT EXP-OTHER PERS PROP	3,669.03-	898.79-
	527100 REP & MAINT-OFFICE EQUIP	11,989.58	11,989.58
	527800 REP & MAINT-OTHER PROPER		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		150.60
	533100 HOUSEHOLD & INSTIT EXP	2.99	2.99
	534600 ED & RECREATIONAL SUP EX		1,712.29
	534800 CONST & MAINT SUP EXP	185.00-	290.66-

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		
	534900 MISCELLANEOUS SUP EXP		24,876.62
	534901 DATA PROCESSING SUPPLIES	2,679.50	2,825.82
	542500 ENG & ARCH SERVICES		385.51
	545000 LABORATORY SERVICES		2,380.00
	554900 OTHER CONTRACTUAL SERVICES	750.00-	4,250.00
	555200 SOFTWARE - NEW PURCHASES		63,404.22
	559100 OTHER OPERATING EXP	100,383.58	137,288.13
	Major Account 520000 Total	112,530.08	259,926.18
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00-	
	Major Account 570000 Total	25.00-	
	Fund 55140 Expenditures Total	137,244.93	413,996.08
	Subprogram Revenues	127,092.20-	358,060.85-
	Subprogram Expenditures	137,244.93	413,996.08



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	81,666.77-	158,996.99-
	474100 GENERAL BUSINESS FEES	1,314.22-	2,831.50-
	Major Account 470000 Total	82,980.99-	161,828.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,047.95-	68,017.40-
	483100 HOUSING & DORM RENTAL RE	85,018.33-	3,435,615.77-
	Major Account 480000 Total	90,066.28-	3,503,633.17-
	Fund 55140 Revenue Total	173,047.27-	3,665,461.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,869.32	301,999.98
	511200 TEMPORARY SALARIES-WAGE	7,420.96	43,339.28
	511300 OVERTIME PAYMENTS		1,881.91
	511900 SUPPLEMENTAL	307.66	1,845.96
	515100 RETIREMENT PLANS EXPENSE	2,969.79	18,136.30
	515200 FICA EXPENSE	3,453.51	21,834.35
	515400 LIFE & ACCIDENT INS EXP	85.02	526.04
	515500 HEALTH INSURANCE EXPENSE	11,941.76	74,506.32
	516500 WORKERS COMP PREMIUMS	206.18	1,276.40
	Major Account 510000 Total	75,254.20	465,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.70	1,165.89
	521200 COM EXPENSE - VOICE/DATA	21,044.94	172,250.47
	521300 FREIGHT EXPENSE		3.43
	521500 PUBLICATION & PRINT EXP	2,066.94	12,711.37
	522100 DUES & SUBSCRIPTION EXP	10.00	434.89
	522200 CONFERENCE REGISTRATION	380.00	4,590.00
	522400 SUBSISTENCE	617.64	927.64
	523201 NATURAL GAS	4,510.71	15,795.21
	523202 ELECTRICITY	24.54	83,933.74
	523203 WATER	4,872.46	31,350.38
	523204 SEWER	7,051.15	35,800.28
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	259.19	17,447.07
	526100 REP & MAINT-REAL PROPERT		42,096.93
	527100 REP & MAINT-OFFICE EQUIP		832.31
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER		74,744.69
	531100 OFFICE SUPPLIES EXPENSE	1,361.87	4,856.42

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,828.59	22,486.18
	533900 FOOD EXPENSE	2,672.71	9,182.82
	534600 ED & RECREATIONAL SUP EX	670.46	851.91
	534800 CONST & MAINT SUP EXP	5,979.10	26,330.59
	534900 MISCELLANEOUS SUP EXP		4,759.69
	534901 DATA PROCESSING SUPPLIES		107.50
	538100 VEHICLE & EQUIP SUP EXP	561.07	860.88
	541100 ACCTG & AUDITING SERVICES		2,175.60
	554900 OTHER CONTRACTUAL SERVICES	3,575.04-	107,700.70
	555200 SOFTWARE - NEW PURCHASES		2,842.01
	559100 OTHER OPERATING EXP	1,772.68	138,036.46
	Major Account 520000 Total	52,986.71	815,965.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	572100 COMMERCIAL TRANSPORTATIO	65.06	65.06
	574500 PERSONAL VEHICLE MILEAGE		25.00
	Major Account 570000 Total	65.06	108.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	106,300.00	2,683,980.81
	Major Account 580000 Total	106,300.00	2,683,980.81
	Fund 55140 Expenditures Total	234,605.97	3,965,400.70
	Subprogram Revenues	173,047.27-	3,665,461.66-
	Subprogram Expenditures	234,605.97	3,965,400.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,851.20-	2,589,737.43-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	16,885.67-	88,778.48-
	474100 GENERAL BUSINESS FEES	4,065.00-	8,528.25-
	Major Account 470000 Total	194,801.87-	2,686,761.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.69-	15,845.30-
	484101 RESTRICTED-DONATIONS	26,453.15-	332,273.74-
	484105 INDIRECT COST-OTHER		16,270.37-
	484800 ROYALTY REVENUE	6,948.91-	15,318.24-
	486300 CLEARING ACCOUNT	93,824.28-	136,466.61-
	Major Account 480000 Total	130,089.03-	516,174.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,833.33-	90,002.75-
	Major Account 490000 Total	20,833.33-	90,002.75-
	Fund 55140 Revenue Total	345,724.23-	3,292,938.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,275.46	1,022,572.76
	511200 TEMPORARY SALARIES-WAGE	38,013.57	146,573.40
	511300 OVERTIME PAYMENTS	437.88	1,766.51
	515100 RETIREMENT PLANS EXPENSE	26,760.10	72,274.95
	515200 FICA EXPENSE	23,331.95	73,406.41
	515400 LIFE & ACCIDENT INS EXP	530.97	3,119.30
	515500 HEALTH INSURANCE EXPENSE	46,590.42	153,922.10
	516500 WORKERS COMP PREMIUMS	1,440.57	8,698.39
	Major Account 510000 Total	511,380.92	1,482,333.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.42	8,107.69
	521200 COM EXPENSE - VOICE/DATA	11,706.15	55,522.82
	521300 FREIGHT EXPENSE	366.61	6,314.71
	521500 PUBLICATION & PRINT EXP	1,583.99	86,674.34
	521900 AWARDS EXPENSE		691.80
	522100 DUES & SUBSCRIPTION EXP	350.00-	182,658.15
	522200 CONFERENCE REGISTRATION	630.00	13,608.03
	522400 SUBSISTENCE	18,289.19	302,217.71
	522500 EMPLOYEE MOVING EXPENSE		14,693.54
	522600 JOB APPLICANT EXPENSE		708.69
	524600 RENT EXPENSE-BUILDINGS	22,455.00	179,565.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		648.95
	525500 RENT EXP-OTHER PERS PROP	44,308.89	76,533.83
	526100 REP & MAINT-REAL PROPERT		6,960.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	1,859.40
	527800 REP & MAINT-OTHER PROPER	880.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	12,376.16	61,717.02
	533100 HOUSEHOLD & INSTIT EXP	5,423.32	12,868.47
	533900 FOOD EXPENSE	1,538.38	20,665.44
	534600 ED & RECREATIONAL SUP EX	52,043.36	499,145.18
	534900 MISCELLANEOUS SUP EXP		272.42
	534901 DATA PROCESSING SUPPLIES	700.00-	39,294.92
	535100 MEDICAL SUPPLIES	1,677.36	28,284.57
	538100 VEHICLE & EQUIP SUP EXP	106.77	2,916.78
	539951 PURCHASES FOR RESALE	2,932.58	20,121.70
	554900 OTHER CONTRACTUAL SERVICES	10,360.25	305,469.61
	555200 SOFTWARE - NEW PURCHASES		12,918.00
	556100 INSURANCE EXPENSE		110,004.17
	559100 OTHER OPERATING EXP	17,218.05	154,125.38
	Major Account 520000 Total	203,701.48	2,206,418.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,317.32	232,864.16
	571900 MEALS-ONE DAY TRAVEL	7.66	226.14
	572100 COMMERCIAL TRANSPORTATIO	52,745.52	265,874.42
	572103 COMERCIAL FARES-FOREIGN	2,138.84	6,732.12
	574500 PERSONAL VEHICLE MILEAGE	246.00	1,180.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,557.05	8,949.89
	575100 MISC TRAVEL EXPENSE	5,234.11	15,883.80
	Major Account 570000 Total	115,246.50	531,710.59
	580000 Capital Outlay		
	588004 EQUIPMENT		6,390.00
	Major Account 580000 Total		6,390.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,935.39	421,756.40
	599104 STUDENT TUITION		11,126.35
	Major Account 590000 Total	74,935.39	432,882.75
	Fund 55140 Expenditures Total	905,264.29	4,659,735.48
	Subprogram Revenues	345,724.23-	3,292,938.17-
	Subprogram Expenditures	905,264.29	4,659,735.48

Secure Version - Prior Month

As of December 31, 2017

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	66,974.62	2,261,977.31-
	472100 SALE OF SUP & MAT	67,219.56-	134,756.63-
	474100 GENERAL BUSINESS FEES		110,306.49-
	Major Account 470000 Total	244.94-	2,507,040.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	128,532.00-	461,799.50-
	484100 OPERATING DONATIONS & CO		8,500.00
	Major Account 480000 Total	128,532.00-	453,299.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,133.92-
	Major Account 490000 Total		29,133.92-
	Fund 55140 Revenue Total	128,776.94-	2,989,473.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,879.05	378,951.24
	511200 TEMPORARY SALARIES-WAGE	77,359.75	241,888.92
	511300 OVERTIME PAYMENTS	1,815.98	4,270.60
	515100 RETIREMENT PLANS EXPENSE	1,921.38	14,286.82
	515200 FICA EXPENSE	8,995.48	39,867.13
	515400 LIFE & ACCIDENT INS EXP	88.50	573.48
	515500 HEALTH INSURANCE EXPENSE	8,281.00	51,037.47
	516500 WORKERS COMP PREMIUMS	309.91	2,200.56
	Major Account 510000 Total	148,651.05	733,076.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.56
	521200 COM EXPENSE - VOICE/DATA	1,457.17	7,416.48
	521300 FREIGHT EXPENSE		59.34
	521500 PUBLICATION & PRINT EXP	611.08	4,802.61
	522100 DUES & SUBSCRIPTION EXP	871.90	32,547.42
	522200 CONFERENCE REGISTRATION		2,222.00
	522500 EMPLOYEE MOVING EXPENSE		.43-
	523201 NATURAL GAS	17,147.32	70,421.65
	523202 ELECTRICITY	246.51	206,592.05
	523203 WATER	948.02	10,003.80
	523204 SEWER	1,518.89	12,228.85
	525500 RENT EXP-OTHER PERS PROP	4,505.48	32,480.49
	526100 REP & MAINT-REAL PROPERT		116.00
	527100 REP & MAINT-OFFICE EQUIP		1,435.81
	527800 REP & MAINT-OTHER PROPER	480.00	800.00

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		
	531100 OFFICE SUPPLIES EXPENSE	469.88	3,657.43
	533100 HOUSEHOLD & INSTIT EXP	3,284.33	28,426.60
	533900 FOOD EXPENSE		306.09
	534600 ED & RECREATIONAL SUP EX		46,333.67
	534800 CONST & MAINT SUP EXP		3,502.72
	534900 MISCELLANEOUS SUP EXP		9,645.36
	534901 DATA PROCESSING SUPPLIES		661.22
	535100 MEDICAL SUPPLIES	917.31	4,394.57
	538100 VEHICLE & EQUIP SUP EXP	170.95	377.19
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	491.97	2,147.90
	541100 ACCTG & AUDITING SERVICES		296.00
	554900 OTHER CONTRACTUAL SERVICES	72,719.70	437,267.95
	559100 OTHER OPERATING EXP	112.21	29,543.41
	Major Account 520000 Total	105,952.72	995,942.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,596.76	8,545.44
	574500 PERSONAL VEHICLE MILEAGE		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,611.41
	Major Account 570000 Total	2,596.76	12,200.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		793,942.78
	588003 BUILDINGS		5,774.66
	588004 EQUIPMENT		103,854.00
	Major Account 580000 Total		903,571.44
	Fund 55140 Expenditures Total	257,200.53	2,644,790.50
	Subprogram Revenues	<u>128,776.94</u>	<u>2,989,473.85</u>
	Subprogram Expenditures	<u>257,200.53</u>	<u>2,644,790.50</u>

Secure Version - Prior Month

As of December 31, 2017

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	719,594.56-	2,009,203.84-
	472100 SALE OF SUP & MAT	2,008.78	1,104,628.72
	474100 GENERAL BUSINESS FEES	42,847.67-	798,983.69-
	476100 OTHER LIC PERM & FEES	400.00	
	Major Account 470000 Total	760,033.45-	1,703,558.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	324.00-	1,556.00-
	483300 EQUIPMENT LEASE OR RENTA	4,455.00-	13,345.00-
	484100 OPERATING DONATIONS & CO	216.66-	866.64-
	484101 RESTRICTED-DONATIONS	36,362.00-	221,750.35-
	486301 SECURITY DEPOSITS	8,735.00	32,432.00
	Major Account 480000 Total	32,622.66-	205,085.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,207.04
	Major Account 490000 Total		1,207.04
	Fund 55140 Revenue Total	792,656.11-	1,907,437.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,812.86	1,008,480.38
	511200 TEMPORARY SALARIES-WAGE	7,529.43	49,100.25
	511300 OVERTIME PAYMENTS		308.70
	511900 SUPPLEMENTAL	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	5,153.07	30,541.86
	515200 FICA EXPENSE	10,520.80	67,989.36
	515400 LIFE & ACCIDENT INS EXP	233.93	1,411.94
	515500 HEALTH INSURANCE EXPENSE	13,082.45	73,989.10
	516500 WORKERS COMP PREMIUMS	46.22	232.41
	Major Account 510000 Total	205,658.76	1,234,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.97	19,009.24
	521200 COM EXPENSE - VOICE/DATA	1,021.29	5,377.04
	521300 FREIGHT EXPENSE	65.91	557.91
	521500 PUBLICATION & PRINT EXP	1,019.16	5,176.48
	522100 DUES & SUBSCRIPTION EXP	186.00	3,952.95
	522200 CONFERENCE REGISTRATION		527.37
	522500 EMPLOYEE MOVING EXPENSE		2,261.86
	522600 JOB APPLICANT EXPENSE		1,303.29
	524600 RENT EXPENSE-BUILDINGS	12,836.34	64,250.34
	525500 RENT EXP-OTHER PERS PROP		747.82

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		
	527100 REP & MAINT-OFFICE EQUIP		40.33
	527800 REP & MAINT-OTHER PROPER	130.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	80,883.51	102,822.49
	533100 HOUSEHOLD & INSTIT EXP		1,800.00
	533900 FOOD EXPENSE	6,116.82	11,943.84
	534800 CONST & MAINT SUP EXP		1,347.36
	534900 MISCELLANEOUS SUP EXP		7,650.87
	534901 DATA PROCESSING SUPPLIES		2,683.09
	538100 VEHICLE & EQUIP SUP EXP		64.19
	539951 PURCHASES FOR RESALE	10,771.70	57,872.53
	541100 ACCTG & AUDITING SERVICES		296.00
	541700 LEGAL RELATED EXPENSE		413.50
	542500 ENG & ARCH SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	3,072.92	16,594.87
	555200 SOFTWARE - NEW PURCHASES		959.00
	556100 INSURANCE EXPENSE	25,733.67	834,955.51
	559100 OTHER OPERATING EXP	396.78	23,762.71
	Major Account 520000 Total	143,161.07	1,166,443.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.10	4,916.85
	571103 BOARD & LODGING-FOREIGN		314.65
	572100 COMMERCIAL TRANSPORTATIO		7,293.44
	572103 COMERCIAL FARES-FOREIGN		1,009.12
	574500 PERSONAL VEHICLE MILEAGE	146.50	958.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.22
	575100 MISC TRAVEL EXPENSE		501.35
	Major Account 570000 Total	159.60	15,202.27
	580000 Capital Outlay		
	588003 BUILDINGS		35,400.00
	Major Account 580000 Total		35,400.00
	590000 Government Aid		
	599104 STUDENT TUITION	786.88	155,802.24
	Major Account 590000 Total	786.88	155,802.24
	Fund 55140 Expenditures Total	348,192.55	2,606,862.10
	Subprogram Revenues	792,656.11	1,907,437.76
	Subprogram Expenditures	348,192.55	2,606,862.10
	Program Revenues	6,688,602.90	29,444,789.07
	Program Expenditures	3,012,137.64	28,564,976.86



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-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.88
	521500 PUBLICATION & PRINT EXP		1,792.00
	526100 REP & MAINT-REAL PROPERT		280.00
	527600 REP & MAINT-HOUSE/INST E	175.00	175.00
	533100 HOUSEHOLD & INSTIT EXP	3,338.55	16,658.83
	534800 CONST & MAINT SUP EXP		2,870.00
	534901 DATA PROCESSING SUPPLIES	1,076.49	1,076.49
	549200 JANITORIAL/SECURITY SRVS	200.00	2,702.75
	Major Account 520000 Total	4,790.04	25,571.95
	580000 Capital Outlay		
	588003 BUILDINGS	69,268.50	209,924.37
	Major Account 580000 Total	69,268.50	209,924.37
	Fund 65020 Expenditures Total	74,058.54	235,496.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	645,911.80-	3,588,066.66-
	493100 OPERATING TRANSFERS IN	89,622.44-	264,274.06-
	493200 OPERATING TRANSFERS OUT	89,622.44	614,274.06
	Major Account 490000 Total	645,911.80-	3,238,066.66-
	Fund 65120 Revenue Total	645,911.80-	3,238,066.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,239.06-	6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	526100 REP & MAINT-REAL PROPERT	226,300.86	496,608.64
	527600 REP & MAINT-HOUSE/INST E	6,544.00	30,576.00
	531100 OFFICE SUPPLIES EXPENSE	2,793.22	13,815.14
	533100 HOUSEHOLD & INSTIT EXP		61,080.01
	534600 ED & RECREATIONAL SUP EX		4,832.91
	534800 CONST & MAINT SUP EXP	4,567.24	163,608.93
	534901 DATA PROCESSING SUPPLIES		7,060.00
	542500 ENG & ARCH SERVICES	7,480.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	Major Account 520000 Total	239,446.26	818,628.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	910.00	11,863.66
	588003 BUILDINGS	312,740.97	3,128,793.74
	588004 EQUIPMENT		112,047.11
	Major Account 580000 Total	<u>313,650.97</u>	<u>3,252,704.51</u>
	Fund 65120 Expenditures Total	<u>553,097.23</u>	<u>4,071,333.10</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,102,402.90-
	Major Account 490000 Total		<u>1,102,402.90-</u>
	Fund 65140 Revenue Total		<u>1,102,402.90-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		849,579.30
	527800 REP & MAINT-OTHER PROPER	1,105.00	49,408.27
	534800 CONST & MAINT SUP EXP		2,160.33
	542500 ENG & ARCH SERVICES		787.50
	Major Account 520000 Total	<u>1,105.00</u>	<u>901,935.40</u>
	Fund 65140 Expenditures Total	<u>1,105.00</u>	<u>901,935.40</u>
	Subprogram Revenues	<u>845,911.80-</u>	<u>4,540,469.56-</u>
	Subprogram Expenditures	<u>628,260.77</u>	<u>5,208,764.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	503,325.89-	6,967,598.63-
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total	<u>503,325.89-</u>	<u>7,317,598.63-</u>
	Fund 65120 Revenue Total	503,325.89-	7,317,598.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	534800 CONST & MAINT SUP EXP	30,679.74	1,130,762.72
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	<u>30,679.74</u>	<u>1,131,192.72</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,507.53	163,554.34-
	588003 BUILDINGS	1,622,994.67	3,593,240.77
	588004 EQUIPMENT		706,579.56
	Major Account 580000 Total	<u>1,630,502.20</u>	<u>4,136,265.99</u>
	Fund 65120 Expenditures Total	<u>1,661,181.94</u>	<u>5,267,458.71</u>
	Subprogram Revenues	<u>503,325.89-</u>	<u>7,317,598.63-</u>
	Subprogram Expenditures	<u>1,661,181.94</u>	<u>5,267,458.71</u>
	Program Revenues	<u>1,349,237.69-</u>	<u>11,858,068.19-</u>
	Program Expenditures	<u>2,289,442.71</u>	<u>10,476,223.53</u>

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	3,417.00-	143,668.25-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	3,417.00-	143,668.25-
	Fund 65120 Revenue Total	3,417.00-	143,668.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,655.86	154,156.53
	Major Account 520000 Total	17,655.86	154,156.53
	580000 Capital Outlay		
	588003 BUILDINGS		255.75
	Major Account 580000 Total		255.75
	Fund 65120 Expenditures Total	17,655.86	154,412.28
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		24,335.00-
	Major Account 490000 Total		24,335.00-
	Fund 65140 Revenue Total		24,335.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65140 Expenditures Total		25,000.00
	Subprogram Revenues	3,417.00-	168,003.25-
	Subprogram Expenditures	17,655.86	179,412.28

Secure Version - Prior Month

As of December 31, 2017

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	3,752.00-	319,272.24-
	Major Account 490000 Total	3,752.00-	319,272.24-
	Fund 65120 Revenue Total	3,752.00-	319,272.24-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,401.08	16,171.98
	588003 BUILDINGS	173,373.00	407,748.14
	Major Account 580000 Total	188,774.08	423,920.12
	Fund 65120 Expenditures Total	188,774.08	423,920.12
	Subprogram Revenues	<u>3,752.00-</u>	<u>319,272.24-</u>
	Subprogram Expenditures	<u>188,774.08</u>	<u>423,920.12</u>
	Program Revenues	<u>7,169.00-</u>	<u>487,275.49-</u>
	Program Expenditures	<u>206,429.94</u>	<u>603,332.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		60,037.26
	Major Account 490000 Total		60,037.26
	Fund 65140 Revenue Total		60,037.26
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.50	97.50
	526100 REP & MAINT-REAL PROPERT	22,524.72	63,062.51
	527600 REP & MAINT-HOUSE/INST E		2,274.00
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		2,447.40
	534600 ED & RECREATIONAL SUP EX		1,787.18
	534800 CONST & MAINT SUP EXP	1,501.88	1,501.88
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	Major Account 520000 Total	24,345.10	71,391.47
	580000 Capital Outlay		
	588004 EQUIPMENT		37,557.72
	Major Account 580000 Total		37,557.72
	Fund 65140 Expenditures Total	24,345.10	108,949.19
	Subprogram Revenues		60,037.26
	Subprogram Expenditures	24,345.10	108,949.19
	Program Revenues		60,037.26
	Program Expenditures	24,345.10	108,949.19

Secure Version - Prior Month

As of December 31, 2017

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	5,817.06-	35,855.81-
	Major Account 480000 Total	5,817.06-	35,855.81-
	Fund 25200 Revenue Total	5,817.06-	35,855.81-
	Subprogram Revenues	5,817.06-	35,855.81-
	Program Revenues	5,817.06-	35,855.81-

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		418.60
	522100 DUES & SUBSCRIPTION EXP		870.00
	534800 CONST & MAINT SUP EXP	364.64	5,588.27
	545000 LABORATORY SERVICES		889.74
	559100 OTHER OPERATING EXP	45.00	456.75
	Major Account 520000 Total	409.64	8,223.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,692.76
	588003 BUILDINGS	8,511.20	86,679.60
	Major Account 580000 Total	8,511.20	102,372.36
	Fund 25210 Expenditures Total	8,920.84	110,595.72
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.99
	Major Account 520000 Total		149.99
	580000 Capital Outlay		
	588003 BUILDINGS	80,953.00	80,953.00
	Major Account 580000 Total	80,953.00	80,953.00
	Fund 55110 Expenditures Total	80,953.00	81,102.99
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,293.75	10,023.06
	Major Account 520000 Total	1,293.75	10,023.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		262.40
	588003 BUILDINGS	62.50	453.00
	Major Account 580000 Total	62.50	715.40
	Fund 65120 Expenditures Total	1,356.25	10,738.46
	Subprogram Expenditures	91,230.09	202,437.17
	Program Expenditures	91,230.09	202,437.17



Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenue Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95.00	25,300.46
	Major Account 580000 Total	95.00	25,300.46
	Fund 25210 Expenditures Total	95.00	25,300.46
	Subprogram Revenues		4,028.85
	Subprogram Expenditures	95.00	25,300.46
	Program Revenues		4,028.85
	Program Expenditures	95.00	25,300.46

Secure Version - Prior Month

As of December 31, 2017

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	464.69-	2,744.94-
	Major Account 480000 Total	464.69-	2,744.94-
	Fund 32500 Revenue Total	464.69-	2,744.94-
	Subprogram Revenues	464.69-	2,744.94-
	Program Revenues	464.69-	2,744.94-

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	29,737.69	744,841.68-
	493204 TRANS OUT-PLANT IMPROVEME		254,230.00
	Major Account 490000 Total	<u>29,737.69</u>	<u>490,611.68-</u>
	Fund 65120 Revenue Total	29,737.69	490,611.68-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		5,967.01
	526100 REP & MAINT-REAL PROPERT	5,469.46	221,164.12
	527800 REP & MAINT-OTHER PROPER		9,037.05
	531100 OFFICE SUPPLIES EXPENSE		8,206.10
	533100 HOUSEHOLD & INSTIT EXP		4,621.08
	534600 ED & RECREATIONAL SUP EX		52,234.12
	534800 CONST & MAINT SUP EXP		27,574.23
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,728.90	3,728.90
	Major Account 520000 Total	<u>9,198.36</u>	<u>337,532.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,660.00	128,408.64
	588004 EQUIPMENT		6,569.00
	Major Account 580000 Total	<u>1,660.00</u>	<u>134,977.64</u>
	Fund 65120 Expenditures Total	<u>10,858.36</u>	<u>472,510.25</u>
	Subprogram Revenues	<u>29,737.69</u>	<u>490,611.68-</u>
	Subprogram Expenditures	<u>10,858.36</u>	<u>472,510.25</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,376.33
	Major Account 520000 Total		5,376.33
	580000 Capital Outlay		
	588003 BUILDINGS	9,757.48	759,412.35
	Major Account 580000 Total	9,757.48	759,412.35
	Fund 55110 Expenditures Total	9,757.48	764,788.68
	Subprogram Expenditures	9,757.48	764,788.68
	Program Revenues	29,737.69	490,611.68
	Program Expenditures	20,615.84	1,237,298.93

Secure Version - Prior Month

As of December 31, 2017

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	1,623,657.89-	4,507,541.63-
	493204 TRANS OUT-PLANT IMPROVEME	160,636.86	563,631.52
	Major Account 490000 Total	1,463,021.03-	3,943,910.11-
	Fund 25210 Revenue Total	1,463,021.03-	3,943,910.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	522100 DUES & SUBSCRIPTION EXP		416.00
	526100 REP & MAINT-REAL PROPERT	52,725.63	721,433.60
	534800 CONST & MAINT SUP EXP		2,652.25
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total	52,725.63	731,672.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,850.12	30,318.09
	588003 BUILDINGS	157,705.03	1,669,054.36
	588004 EQUIPMENT	11,781.78	149,637.93
	Major Account 580000 Total	171,336.93	1,849,010.38
	Fund 25210 Expenditures Total	224,062.56	2,580,682.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	364,550.00-	1,735,661.32-
	493204 TRANS OUT-PLANT IMPROVEME	27,152.21	187,187.98
	Major Account 490000 Total	337,397.79-	1,548,473.34-
	Fund 55110 Revenue Total	337,397.79-	1,548,473.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,312.00
	526100 REP & MAINT-REAL PROPERT	59,933.33	156,600.81
	534800 CONST & MAINT SUP EXP	89.00	5,120.39
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	60,022.33	163,093.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		656.24
	588003 BUILDINGS	61,374.44	454,998.27
	Major Account 580000 Total	61,374.44	455,654.51
	Fund 55110 Expenditures Total	121,396.77	618,747.71
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		96,903.74-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		96,903.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,585.96-
	Major Account 480000 Total		189,585.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		59,061.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,920.68
	Major Account 490000 Total		57,140.32-
	Fund 65120 Revenue Total		343,630.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,452.54
	534600 ED & RECREATIONAL SUP EX		27,914.50
	534800 CONST & MAINT SUP EXP		95.04
	542500 ENG & ARCH SERVICES	104,947.03	172,491.39
	Major Account 520000 Total	104,947.03	215,953.47
	580000 Capital Outlay		
	588003 BUILDINGS	4,859.95	211,868.30
	588004 EQUIPMENT		5,118.00
	Major Account 580000 Total	4,859.95	216,986.30
	Fund 65120 Expenditures Total	109,806.98	432,939.77
	Subprogram Revenues	1,800,418.82-	5,836,013.47-
	Subprogram Expenditures	455,266.31	3,632,369.91

Secure Version - Prior Month

As of December 31, 2017

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	224,500.00-	595,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		316,521.29
	Major Account 490000 Total	224,500.00-	278,678.71-
	Fund 25210 Revenue Total	224,500.00-	278,678.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	534800 CONST & MAINT SUP EXP	8,731.98	151,952.08
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	8,731.98	152,247.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	342.60	2,543.93
	588003 BUILDINGS	131,320.25	1,095,501.15
	588004 EQUIPMENT	52.05-	17,587.95
	Major Account 580000 Total	131,610.80	1,115,633.03
	Fund 25210 Expenditures Total	140,342.78	1,267,880.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,656,100.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,516.50
	Major Account 490000 Total		3,648,583.50-
	Fund 55110 Revenue Total		3,648,583.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,348.28	394,717.82
	Major Account 580000 Total	84,348.28	394,717.82
	Fund 55110 Expenditures Total	84,348.28	394,717.82
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		98,272.96-
	Major Account 480000 Total		98,272.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		147,217.97-
	493204 TRANS OUT-PLANT IMPROVEME		11,417.00
	Major Account 490000 Total		135,800.97-
	Fund 65120 Revenue Total		234,073.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	534600 ED & RECREATIONAL SUP EX		58,646.66
	534800 CONST & MAINT SUP EXP		17,172.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP		22.80
	Major Account 520000 Total		81,166.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 BUILDINGS		3,442.91
	588003 BUILDINGS	57,866.72	334,311.30
	588004 EQUIPMENT		32,938.11
	Major Account 580000 Total	57,866.72	370,692.32
	Fund 65120 Expenditures Total	57,866.72	451,903.73
	Subprogram Revenues	224,500.00	4,161,336.14
	Subprogram Expenditures	282,557.78	2,114,501.66
	Program Revenues	2,024,918.82	9,997,349.61
	Program Expenditures	737,824.09	5,746,871.57



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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

Secure Version - Prior Month

As of December 31, 2017

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>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87-
	Major Account 520000 Total		2,111.87-
	580000 Capital Outlay		
	588003 BUILDINGS		373,382.31
	Major Account 580000 Total		373,382.31
	Fund 45170 Expenditures Total		371,270.44
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS		373,835.88
	Major Account 580000 Total		373,835.88
	Fund 55110 Expenditures Total		375,947.75
	Subprogram Expenditures		747,218.19
	Program Expenditures		747,218.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,366.84-	21,366.84-
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total	21,366.84-	15,066.84-
	580000 Capital Outlay		
	588003 BUILDINGS		309,247.00
	Major Account 580000 Total		309,247.00
	Fund 65140 Expenditures Total	21,366.84-	294,180.16
	Subprogram Expenditures	21,366.84-	294,180.16
	Program Expenditures	21,366.84-	294,180.16

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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.81
	522200 CONFERENCE REGISTRATION		714.00
	Major Account 520000 Total		734.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.32
	572100 COMMERCIAL TRANSPORTATIO	634.35	831.29
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	634.35	1,729.36
	580000 Capital Outlay		
	588003 BUILDINGS	8,295.50	2,015,761.98
	Major Account 580000 Total	8,295.50	2,015,761.98
	Fund 38000 Expenditures Total	8,929.85	2,018,226.15
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,820.00-
	Major Account 460000 Total		109,820.00-
	Fund 45150 Revenue Total		109,820.00-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		292,415.04-
	Major Account 480000 Total		292,415.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,148.06-	4,148.06-
	Major Account 490000 Total	4,148.06-	4,148.06-
	Fund 65150 Revenue Total	4,148.06-	296,563.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,333.35	208,888.70
	Major Account 580000 Total	208,333.35	208,888.70
	Fund 65150 Expenditures Total	208,333.35	208,888.70
	Subprogram Revenues	4,148.06-	406,383.10-
	Subprogram Expenditures	217,263.20	2,227,114.85
	Program Revenues	4,148.06-	406,383.10-
	Program Expenditures	217,263.20	2,227,114.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		69,870.00-
	Major Account 490000 Total		69,870.00-
	Fund 55110 Revenue Total		69,870.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69,870.00
	Major Account 520000 Total		69,870.00
	Fund 55110 Expenditures Total		69,870.00
	Subprogram Revenues		69,870.00-
	Subprogram Expenditures		479,870.00
	Program Revenues		69,870.00-
	Program Expenditures		479,870.00

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenue Total		118,442.07
	Subprogram Revenues		118,442.07
	Program Revenues		118,442.07

Secure Version - Prior Month

As of December 31, 2017

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,846.14	6,424.64
	Major Account 580000 Total	4,846.14	6,424.64
	Fund 25210 Expenditures Total	4,846.14	6,424.64
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Subprogram Expenditures	4,846.14	7,384.64
	Program Expenditures	4,846.14	7,384.64

Secure Version - Prior Month

As of December 31, 2017

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	3.55-	20.95-
	Major Account 480000 Total	3.55-	20.95-
	Fund 32510 Revenue Total	3.55-	20.95-
	Subprogram Revenues	3.55-	20.95-
	Program Revenues	3.55-	20.95-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	245,500.00	559,100.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total	245,500.00	5,099,100.00
	580000 Capital Outlay		
	588003 BUILDINGS	142,926.00	813,515.73
	Major Account 580000 Total	142,926.00	813,515.73
	Fund 10000 Expenditures Total	388,426.00	5,912,615.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,592.54-	3,611,480.67-
	Major Account 490000 Total	145,592.54-	3,611,480.67-
	Fund 65120 Revenue Total	145,592.54-	3,611,480.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.13-
	534800 CONST & MAINT SUP EXP	56,487.03	995,424.69
	538100 VEHICLE & EQUIP SUP EXP		9.82
	554900 OTHER CONTRACTUAL SERVICES		12,540.02
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	56,487.03	1,008,098.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		409.20
	588003 BUILDINGS	80,493.44	1,717,708.91
	588004 EQUIPMENT	1,453.82	311,410.35
	Major Account 580000 Total	81,947.26	2,029,528.46
	Fund 65120 Expenditures Total	138,434.29	3,037,658.86
	Subprogram Revenues	145,592.54-	3,611,480.67-
	Subprogram Expenditures	526,860.29	8,950,274.59
	Program Revenues	145,592.54-	3,611,480.67-
	Program Expenditures	526,860.29	8,950,274.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 940 309 TASK FORCE PROJECTS  
 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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		46,000.00-
	Major Account 470000 Total		46,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total		89,208.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.00-	25.00-
	Major Account 490000 Total	25.00-	25.00-
	Fund 65120 Revenue Total	25.00-	135,233.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	534800 CONST & MAINT SUP EXP	48,458.74	48,458.74
	559100 OTHER OPERATING EXP		5,772.00
	Major Account 520000 Total	48,458.74	54,290.74
	580000 Capital Outlay		
	588003 BUILDINGS	225,313.28	1,410,549.46
	588004 EQUIPMENT	14,467.50	14,467.50
	Major Account 580000 Total	239,780.78	1,425,016.96
	Fund 65120 Expenditures Total	288,239.52	1,479,307.70
	Subprogram Revenues	25.00-	135,233.25-
	Subprogram Expenditures	288,239.52	1,479,307.70
	Program Revenues	25.00-	135,233.25-
	Program Expenditures	288,239.52	1,479,307.70

Secure Version - Prior Month

As of December 31, 2017

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	735,046.00-	4,469,585.28-
	493200 OPERATING TRANSFERS OUT		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	37.00	184,357.50
	Major Account 490000 Total	735,009.00-	4,457,227.78-
	Fund 25220 Revenue Total	735,009.00-	4,457,227.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,159.20	13,415.02
	521300 FREIGHT EXPENSE		6.27
	531100 OFFICE SUPPLIES EXPENSE		1,145.80
	534800 CONST & MAINT SUP EXP		31.54
	535100 MEDICAL SUPPLIES	7.54	887.52
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	6,266.74	15,586.15
	580000 Capital Outlay		
	588001 LAND	3,300.00	3,300.00
	588003 BUILDINGS	777,194.83	4,140,461.62
	588004 EQUIPMENT	27,258.14	320,549.74
	Major Account 580000 Total	807,752.97	4,464,311.36
	Fund 25220 Expenditures Total	814,019.71	4,479,897.51
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	105,750.00-	586,036.90-
	493204 TRANS OUT-PLANT IMPROVEME		7,003.71
	Major Account 490000 Total	105,750.00-	579,033.19-
	Fund 55150 Revenue Total	105,750.00-	579,033.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,127.00
	Major Account 520000 Total		3,127.00
	580000 Capital Outlay		
	588003 BUILDINGS	85,907.10	1,412,686.58
	588004 EQUIPMENT	925.08	30,608.33
	Major Account 580000 Total	86,832.18	1,443,294.91
	Fund 55150 Expenditures Total	86,832.18	1,446,421.91
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		56,373.50-
	484900 OTHER PRIVATE SOURCES		52,367.60-
	Major Account 480000 Total		108,741.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	20,515.00-	131,561.10-
	493204 TRANS OUT-PLANT IMPROVEME		65,637.10
	Major Account 490000 Total	<u>20,515.00-</u>	<u>65,924.00-</u>
	Fund 65150 Revenue Total	20,515.00-	174,665.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		<u>50.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	16,850.57	753,638.87
	588004 EQUIPMENT		20,975.45
	Major Account 580000 Total	<u>16,850.57</u>	<u>774,614.32</u>
	Fund 65150 Expenditures Total	<u>16,850.57</u>	<u>774,664.32</u>
	Subprogram Revenues	<u>861,274.00-</u>	<u>5,210,926.07-</u>
	Subprogram Expenditures	<u>917,702.46</u>	<u>6,700,983.74</u>
	Program Revenues	<u>861,274.00-</u>	<u>5,210,926.07-</u>
	Program Expenditures	<u>917,702.46</u>	<u>6,700,983.74</u>

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		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN	1,873,200.00-	7,273,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		89,269.09
	Major Account 490000 Total	1,873,200.00-	7,184,269.42-
	Fund 55110 Revenue Total	1,873,200.00-	7,184,269.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		818.00
	Major Account 520000 Total		824.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	170,650.36	1,713,102.38
	588004 EQUIPMENT		2,090,000.00
	Major Account 580000 Total	170,650.36	3,803,444.01
	Fund 55110 Expenditures Total	170,650.36	3,804,268.01
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		92,343.00-
	Major Account 580000 Total		92,343.00-
	Fund 65120 Expenditures Total		92,343.00-
	Subprogram Revenues	1,873,200.00-	7,184,269.42-
	Subprogram Expenditures	170,650.36	3,711,925.01

Secure Version - Prior Month

As of December 31, 2017

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		
	493104 TRANS IN-PLANT IMPROVEMEN	1,350,000.00-	3,759,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00-
	Major Account 490000 Total	1,350,000.00-	3,939,300.00-
	Fund 55110 Revenue Total	1,350,000.00-	3,939,300.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,896.98
	Major Account 520000 Total		11,896.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588003 BUILDINGS	8,101.50	281,614.38
	Major Account 580000 Total	8,101.50	281,614.38
	Fund 55110 Expenditures Total	8,101.50	293,455.72
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,624.64-
	Major Account 480000 Total		143,624.64-
	Fund 65120 Revenue Total		143,624.64-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,930.25	159,913.42
	Major Account 580000 Total	1,930.25	159,913.42
	Fund 65120 Expenditures Total	1,930.25	159,969.06
	Subprogram Revenues	1,350,000.00-	4,082,924.64-
	Subprogram Expenditures	10,031.75	453,424.78
	Program Revenues	3,223,200.00-	11,267,194.06-
	Program Expenditures	180,682.11	4,165,349.79

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH 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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.69
	522200 CONFERENCE REGISTRATION		348.00
	542500 ENG & ARCH SERVICES	63,663.50	114,711.50
	554900 OTHER CONTRACTUAL SERVICES		10,706.00
	Major Account 520000 Total	63,663.50	126,169.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	27.50
	Major Account 570000 Total	27.50	27.50
	Fund 65140 Expenditures Total	63,691.00	126,196.69
	Subprogram Expenditures	63,691.00	126,196.69
	Program Expenditures	63,691.00	126,196.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,777.17-
	Major Account 480000 Total		110,777.17-
	Fund 65150 Revenue Total		110,777.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,450.00
	Major Account 520000 Total		8,450.00
	580000 Capital Outlay		
	588003 BUILDINGS		15,522.03
	Major Account 580000 Total		15,522.03
	Fund 65150 Expenditures Total		23,972.03
	Subprogram Revenues		110,777.17-
	Subprogram Expenditures		23,972.03
	Program Revenues		110,777.17-
	Program Expenditures		23,972.03



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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenue Total		37,021.41
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,178.61
	Major Account 580000 Total		249,178.61
	Fund 38000 Expenditures Total		249,178.61
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,342.41	8,136.10
	Major Account 480000 Total	6,342.41	8,136.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408.04
	493200 OPERATING TRANSFERS OUT		172,000.00
	Major Account 490000 Total		167,591.96
	Fund 64920 Revenue Total	6,342.41	175,728.06
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71,195.23
	521500 PUBLICATION & PRINT EXP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		434.19
	533900 FOOD EXPENSE		28.35
	534901 DATA PROCESSING SUPPLIES		207.19
	539951 PURCHASES FOR RESALE		69,816.01
	555200 SOFTWARE - NEW PURCHASES		321.00
	Major Account 520000 Total		144,801.97
	580000 Capital Outlay		
	588003 BUILDINGS		5,350,495.82
	588004 EQUIPMENT		268,754.50
	Major Account 580000 Total		5,619,250.32
	Fund 64920 Expenditures Total		5,764,052.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00-
	484101 RESTRICTED-DONATIONS		4,882,716.27-
	484104 INDIRECT COST-LOCAL		500,000.00
	484106 INDIRECT COST-PRIVATE	2,740,849.00-	2,740,849.00-
	Major Account 480000 Total	2,740,849.00-	9,216,904.27-
	Fund 65150 Revenue Total	2,740,849.00-	9,216,904.27-

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		657.33
	521500 PUBLICATION & PRINT EXP		4,978.00
	531100 OFFICE SUPPLIES EXPENSE		771.89
	533900 FOOD EXPENSE		50.41
	555200 SOFTWARE - NEW PURCHASES		571.00
	Major Account 520000 Total		7,028.63
	580000 Capital Outlay		
	588003 BUILDINGS		11,036,842.05
	588004 EQUIPMENT		671,485.86
	Major Account 580000 Total		11,708,327.91
	Fund 65150 Expenditures Total		11,715,356.54
	Subprogram Revenues	<u>2,734,506.59-</u>	<u>9,004,154.80-</u>
	Subprogram Expenditures		<u>17,728,587.44</u>
	Program Revenues	<u>2,734,506.59-</u>	<u>9,004,154.80-</u>
	Program Expenditures		<u>17,728,587.44</u>

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	841.46-	14,776.96-
	Major Account 480000 Total	841.46-	14,776.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25250 Revenue Total	841.46-	3,014,776.96-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,732.00
	526100 REP & MAINT-REAL PROPERT		183,981.31
	534800 CONST & MAINT SUP EXP	12,430.63	128,463.22
	542500 ENG & ARCH SERVICES		4,987.50
	556100 INSURANCE EXPENSE		650.77
	Major Account 520000 Total	12,430.63	319,814.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,409.80	109,622.47
	588003 BUILDINGS	98,441.85	1,295,525.25
	588004 EQUIPMENT		156,512.00
	Major Account 580000 Total	113,851.65	1,561,659.72
	Fund 25250 Expenditures Total	126,282.28	1,881,474.52
	Subprogram Revenues	841.46-	3,014,776.96-
	Subprogram Expenditures	126,282.28	1,881,474.52
	Program Revenues	841.46-	3,014,776.96-
	Program Expenditures	126,282.28	1,881,474.52

Secure Version - Prior Month

As of December 31, 2017

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	30.00-	1,051.50
	Major Account 580000 Total	30.00-	1,051.50
	Fund 25210 Expenditures Total	30.00-	1,051.50
	Subprogram Expenditures	30.00-	1,051.50
	Program Expenditures	30.00-	1,051.50

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-QECB 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>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenue Total		63,541.33-
	Subprogram Revenues		63,541.33-
	Program Revenues		63,541.33-

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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20,800.00
	541100 ACCTG & AUDITING SERVICES		2,500.00
	Major Account 520000 Total		23,300.00
	Fund 25210 Expenditures Total		23,300.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		797,909.98-
	Major Account 480000 Total		797,909.98-
	Fund 65120 Revenue Total		797,909.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT		399.96
	534800 CONST & MAINT SUP EXP		21,943.90
	554900 OTHER CONTRACTUAL SERVICES		3,205.38
	Major Account 520000 Total		25,555.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	45.40	16,554.98
	588003 BUILDINGS	34,815.04	524,031.16
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	34,860.44	541,884.24
	Fund 65120 Expenditures Total	34,860.44	567,439.48
	Subprogram Revenues		901,606.98-
	Subprogram Expenditures	34,860.44	590,739.48
	Program Revenues		901,606.98-
	Program Expenditures	34,860.44	590,739.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Subprogram Expenditures		34,800.00
	Program Expenditures		34,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenue Total		7,571.40-
	Subprogram Revenues		7,571.40-
	Program Revenues		7,571.40-



Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV  
 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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Subprogram Expenditures		9,855.66
	Program Expenditures		9,855.66

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		143,903.46-
	Major Account 480000 Total		143,903.46-
	Fund 65150 Revenue Total		143,903.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700.00
	Major Account 520000 Total		700.00
	580000 Capital Outlay		
	588003 BUILDINGS		77,190.71
	588004 EQUIPMENT		2,430.68
	Major Account 580000 Total		79,621.39
	Fund 65150 Expenditures Total		80,321.39
	Subprogram Revenues		143,903.46-
	Subprogram Expenditures		80,321.39
	Program Revenues		143,903.46-
	Program Expenditures		80,321.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.40-
	556100 INSURANCE EXPENSE		745.07
	Major Account 520000 Total		687.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS		7,364.60
	Major Account 580000 Total		9,562.60
	Fund 65020 Expenditures Total		10,250.27
	Subprogram Expenditures		10,250.27
	Program Expenditures		10,250.27

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		46,006.17-
	Major Account 480000 Total		46,006.17-
	Fund 65120 Revenue Total		46,006.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		73,395.06
	Major Account 580000 Total		73,395.06
	Fund 65120 Expenditures Total		73,395.06
	Subprogram Revenues		46,006.17-
	Subprogram Expenditures		73,395.06
	Program Revenues		46,006.17-
	Program Expenditures		73,395.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 091

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		640,000.00-
	Major Account 490000 Total		640,000.00-
	Fund 25250 Revenue Total		640,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	201,204.00	564,595.00
	Major Account 580000 Total	201,204.00	564,595.00
	Fund 25250 Expenditures Total	201,204.00	564,595.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,231.00	3,231.00
	588003 BUILDINGS		148,450.94
	Major Account 580000 Total	3,231.00	151,681.94
	Fund 55020 Expenditures Total	3,231.00	151,681.94
	Subprogram Revenues		640,000.00-
	Subprogram Expenditures	204,435.00	716,276.94
	Program Revenues		640,000.00-
	Program Expenditures	204,435.00	716,276.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,850.00
	526100 REP & MAINT-REAL PROPERT	890.07	1,116.96
	534800 CONST & MAINT SUP EXP	324.75	552.08
	Major Account 520000 Total	1,214.82	80,519.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	41,828.23	71,354.65
	588003 BUILDINGS	26,116.83	2,423,951.75
	Major Account 580000 Total	67,945.06	2,495,306.40
	Fund 10000 Expenditures Total	69,159.88	2,575,825.44
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-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	903,438.47-	4,546,136.20-
	Major Account 490000 Total	903,438.47-	4,546,136.20-
	Fund 65120 Revenue Total	903,438.47-	4,546,136.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	526100 REP & MAINT-REAL PROPERT	1,165.52	1,462.63
	534800 CONST & MAINT SUP EXP	18,503.74	18,801.42
	Major Account 520000 Total	19,673.56	20,289.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,469.19	95,558.12
	588003 BUILDINGS	1,396,968.82	6,040,565.98
	Major Account 580000 Total	1,452,438.01	6,136,124.10
	Fund 65120 Expenditures Total	1,472,111.57	6,156,413.95
	Subprogram Revenues	903,438.47-	5,546,136.20-
	Subprogram Expenditures	1,541,271.45	8,732,239.39
	Program Revenues	903,438.47-	5,546,136.20-
	Program Expenditures	1,541,271.45	8,732,239.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		4,336.40-
	Major Account 520000 Total		4,336.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	Fund 65140 Expenditures Total		9,336.40-
	Subprogram Expenditures		9,336.40-
	Program Expenditures		9,336.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS  
 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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 25230 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00
	Program Expenditures	4,000.00	4,000.00



Secure Version - Prior Month

As of December 31, 2017

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	305,108.68	10,199,995.68
	Major Account 480000 Total	305,108.68	10,199,995.68
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,020,930.48
	Major Account 490000 Total		2,020,930.48
	Fund 65120 Revenue Total	305,108.68	12,220,926.16
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	108,293.93	2,251,000.89
	538100 VEHICLE & EQUIP SUP EXP		57.42
	549200 JANITORIAL/SECURITY SRVS		2,692.00
	555200 SOFTWARE - NEW PURCHASES		27,690.00
	Major Account 520000 Total	108,293.93	2,281,440.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	113.50	31,534.14
	588003 BUILDINGS	449,039.85	6,222,584.28
	588004 EQUIPMENT	142,278.96	584,453.05
	Major Account 580000 Total	591,432.31	6,838,571.47
	Fund 65120 Expenditures Total	699,726.24	9,120,305.78
	Subprogram Revenues	305,108.68	12,220,926.16
	Subprogram Expenditures	699,726.24	9,120,305.78
	Program Revenues	305,108.68	12,220,926.16
	Program Expenditures	699,726.24	9,120,305.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60.63	37,974.67
	Major Account 580000 Total	60.63	37,974.67
	Fund 25220 Expenditures Total	60.63	37,974.67
	Subprogram Expenditures	60.63	37,974.67
	Program Expenditures	60.63	37,974.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 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		1,207,116.62-
	Major Account 480000 Total		1,207,116.62-
	Fund 65140 Revenue Total		1,207,116.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,060.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES	820.00	16,123.35
	549200 JANITORIAL/SECURITY SRVS		380.00
	Major Account 520000 Total	820.00	46,848.35
	580000 Capital Outlay		
	588003 BUILDINGS	802,217.95	2,193,333.46
	588004 EQUIPMENT		185,216.77
	Major Account 580000 Total	802,217.95	2,378,550.23
	Fund 65140 Expenditures Total	803,037.95	2,425,398.58
	Subprogram Revenues		1,207,116.62-
	Subprogram Expenditures	803,037.95	2,425,398.58
	Program Revenues		1,207,116.62-
	Program Expenditures	803,037.95	2,425,398.58

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	130.00	4,744.84
	526100 REP & MAINT-REAL PROPERT	14,500.00	762,631.85
	527800 REP & MAINT-OTHER PROPER	36,198.37	107,116.69
	534600 ED & RECREATIONAL SUP EX	2,990.97	18,019.96
	534800 CONST & MAINT SUP EXP		1,377.50
	534900 MISCELLANEOUS SUP EXP		183.75
	534901 DATA PROCESSING SUPPLIES	83.92	83.92
	535100 MEDICAL SUPPLIES		304.20
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		97.50
	Major Account 520000 Total	<u>53,903.26</u>	<u>901,060.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	49.83	49.83
	Major Account 580000 Total	<u>49.83</u>	<u>49.83</u>
	Fund 25230 Expenditures Total	<u>53,953.09</u>	<u>901,110.04</u>
	Subprogram Expenditures	<u>53,953.09</u>	<u>901,110.04</u>
	Program Expenditures	<u>53,953.09</u>	<u>901,110.04</u>

Secure Version - Prior Month

As of December 31, 2017

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		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenue Total		189,989.00-
	Subprogram Revenues		189,989.00-
	Program Revenues		189,989.00-

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		101,256.00-
	Major Account 490000 Total		101,256.00-
	Fund 25230 Revenue Total		101,256.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		19,444.31-
	526100 REP & MAINT-REAL PROPERT	145,689.98	453,153.53
	527200 REP & MAINT-MOTOR VEHICL		2,850.00
	527800 REP & MAINT-OTHER PROPER		160.00
	534600 ED & RECREATIONAL SUP EX		6,035.00
	534800 CONST & MAINT SUP EXP	21,366.84	29,019.61
	534900 MISCELLANEOUS SUP EXP		2,108.67
	534901 DATA PROCESSING SUPPLIES		37,402.36
	542500 ENG & ARCH SERVICES		102,444.34
	545000 LABORATORY SERVICES	1,200.00	7,240.00
	554900 OTHER CONTRACTUAL SERVICES	5,072.50	7,461.25
	Major Account 520000 Total	173,329.32	628,430.45
	580000 Capital Outlay		
	588004 EQUIPMENT	53,102.70	61,287.70
	Major Account 580000 Total	53,102.70	61,287.70
	Fund 25230 Expenditures Total	226,432.02	689,718.15
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	526100 REP & MAINT-REAL PROPERT	46,982.48-	164,449.72
	527800 REP & MAINT-OTHER PROPER		21,965.00
	534800 CONST & MAINT SUP EXP	825.48	825.48
	535100 MEDICAL SUPPLIES		3,200.40
	542500 ENG & ARCH SERVICES	2,300.00	5,246.64
	554900 OTHER CONTRACTUAL SERVICES	5,072.50-	33,953.51
	555200 SOFTWARE - NEW PURCHASES	8,000.00	63,629.00
	Major Account 520000 Total	40,929.50-	293,594.75
	580000 Capital Outlay		
	588003 BUILDINGS		429,731.23
	588004 EQUIPMENT	53,102.70-	38,740.50-
	Major Account 580000 Total	53,102.70-	390,990.73
	Fund 55140 Expenditures Total	94,032.20-	684,585.48
	Subprogram Revenues		101,256.00-
	Subprogram Expenditures	132,399.82	1,374,303.63

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,378,807.01-
	Major Account 480000 Total		1,378,807.01-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,085,512.90-
	Major Account 490000 Total		3,085,512.90-
	Fund 65140 Revenue Total		4,464,319.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.89	1,346.89
	526100 REP & MAINT-REAL PROPERT	434.35	90,928.20
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		769.57
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE		547.80
	533100 HOUSEHOLD & INSTIT EXP		77.30
	534800 CONST & MAINT SUP EXP	11,500.00	48,992.46
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	38,313.17	182,821.55
	542500 ENG & ARCH SERVICES		34,747.19
	555200 SOFTWARE - NEW PURCHASES		8,917.71
	Major Account 520000 Total	50,519.41	370,273.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,236,428.50	4,495,766.57
	588004 EQUIPMENT	5,700.00	164,426.58
	Major Account 580000 Total	1,242,128.50	4,660,193.15
	Fund 65140 Expenditures Total	1,292,647.91	5,030,466.82
	Subprogram Revenues		4,464,319.91-
	Subprogram Expenditures	1,292,647.91	5,030,466.82
	Program Revenues		4,565,575.91-
	Program Expenditures	1,425,047.73	6,404,770.45

Secure Version - Prior Month

As of December 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41,583.38
	Major Account 580000 Total		41,583.38
	Fund 25220 Expenditures Total		41,583.38
	Subprogram Expenditures		41,583.38
	Program Expenditures		41,583.38



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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,147.14-
	Major Account 490000 Total		58,147.14-
	Fund 65150 Revenue Total		58,147.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,654.10	27,135.94
	Major Account 580000 Total	7,654.10	27,135.94
	Fund 65150 Expenditures Total	7,654.10	27,135.94
	Subprogram Revenues		58,147.14-
	Subprogram Expenditures	7,654.10	27,135.94
	Program Revenues		58,147.14-
	Program Expenditures	7,654.10	27,135.94
	Agency Revenues	102,826,927.73-	893,740,536.50-
	Agency Expenditures	178,477,820.17	1,358,241,792.16

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	1.00-	3,947.19-
	Major Account 480000 Total	1.00-	3,947.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,289,241.00-
	Major Account 490000 Total		2,289,241.00-
	Fund 25290 Revenue Total	1.00-	2,293,188.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,293,368.19
	Major Account 590000 Total		2,293,368.19
	Fund 25290 Expenditures Total		2,293,368.19
	Subprogram Revenues	1.00-	2,293,188.19-
	Subprogram Expenditures		2,293,368.19
	Program Revenues	1.00-	2,293,188.19-
	Program Expenditures		2,293,368.19
	Agency Revenues	1.00-	2,293,188.19-
	Agency Expenditures		2,293,368.19

Secure Version - Prior Month

As of December 31, 2017

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	50.00-	150.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	100.00-
	471121 CONTINUING ED NEW FEES	575.00-	1,725.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	80.00-
	475150 CERTIFIED GENERAL NEW FEES		4,200.00-
	475152 FINGERPRINT FEES	201.25-	920.00-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	23,925.00-	79,750.00-
	475155 LICENSED RENEWAL	1,925.00-	14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	830.00-	2,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	17,050.00-	53,075.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	4,750.00-
	475234 APPLICATION FEES	2,750.00-	14,300.00-
	Major Account 470000 Total	48,216.25-	176,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.47-	3,200.56-
	484500 REIMBURSEMENT FREIGHT	700.00-	1,204.62-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	1,259.47-	4,646.68-
	Fund 25310 Revenue Total	49,475.72-	181,421.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.84	45,589.55
	511300 OVERTIME PAYMENTS	240.49	240.49
	511600 PER DIEM PAYMENTS	280.00	1,980.00
	512100 VACATION LEAVE EXPENSE	866.73	3,264.60
	512200 SICK LEAVE EXPENSE	53.99	1,384.33
	512300 HOLIDAY LEAVE EXPENSE	803.74	2,439.91
	512500 FUNERAL LEAVE EXPENSE		74.14
	515100 RETIREMENT PLANS EXPENSE	619.82	3,968.14
	515200 FICA EXPENSE	598.35	3,863.41
	515400 LIFE & ACCIDENT INS EXP	2.02	12.31
	515500 HEALTH INSURANCE EXPENSE	1,691.98	10,272.75
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	516500 WORKERS COMP PREMIUMS		940.80
	Major Account 510000 Total	11,469.96	74,058.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.18	1,164.92
	521300 FREIGHT EXPENSE		100.00

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 CIO CHARGES	866.49	5,012.19
	521500 PUBLICATION & PRINT EXP	11.87	1,004.71
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	849.55	5,141.44
	524900 RENT EXP-DEPR SURCHARGE	347.58	2,110.30
	531100 OFFICE SUPPLIES EXPENSE	149.18	1,324.44
	532100 NON-CAPITALIZED EQUIP PU		42.00
	541100 ACCTG & AUDITING SERVICES		443.10
	541200 PURCHASING ASSESSMENT		75.60
	541400 HRMS ASSESSMENT		62.30
	541500 LEGAL SERVICES EXPENSE	1,484.00	15,649.00
	541700 LEGAL RELATED EXPENSE		13,514.25
	542100 SOS TEMP SERV - PERSONNEL	432.73	693.87
	554900 OTHER CONTRACTUAL SERVICES	3,039.75	8,515.25
	556300 SURETY & NOTARY BONDS		11.53
	559100 OTHER OPERATING EXP	15.40	15.40
	Major Account 520000 Total	7,474.73	55,230.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.23	1,227.10
	571600 MEALS-NOT TRAVEL STATUS	13.99	58.11
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	220.96	1,161.07
	575100 MISC TRAVEL EXPENSE	14.00	106.81
	Major Account 570000 Total	327.18	3,157.09
	Fund 25310 Expenditures Total	19,271.87	132,445.63
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	22,500.00-	39,000.00-
	Major Account 470000 Total	22,500.00-	47,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.52-	2,944.85-
	484500 REIMBURSEMENT FREIGHT	25.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	515.52-	3,075.35-
	Fund 25320 Revenue Total	23,015.52-	50,775.35-

Secure Version - Prior Month

As of December 31, 2017

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		
	511100 PERMANENT SALARIES-WAGES	2,705.13	18,813.48
	511300 OVERTIME PAYMENTS	103.07	103.07
	511600 PER DIEM PAYMENTS	120.00	820.00
	512100 VACATION LEAVE EXPENSE	371.46	1,359.42
	512200 SICK LEAVE EXPENSE	23.53	584.84
	512300 HOLIDAY LEAVE EXPENSE	344.46	1,004.68
	512500 FUNERAL LEAVE EXPENSE		31.90
	515100 RETIREMENT PLANS EXPENSE	265.65	1,639.54
	515200 FICA EXPENSE	256.40	1,596.88
	515400 LIFE & ACCIDENT INS EXP	.86	4.97
	515500 HEALTH INSURANCE EXPENSE	725.16	4,230.09
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		403.20
	Major Account 510000 Total	4,915.72	30,601.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	183.95
	521400 CIO CHARGES	431.27	2,193.83
	521500 PUBLICATION & PRINT EXP	5.09	379.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	364.09	2,117.45
	524900 RENT EXP-DEPR SURCHARGE	148.96	868.94
	531100 OFFICE SUPPLIES EXPENSE	63.93	213.14
	532100 NON-CAPITALIZED EQUIP PU		14.00
	541100 ACCTG & AUDITING SERVICES		189.90
	541200 PURCHASING ASSESSMENT		32.40
	541400 HRMS ASSESSMENT		26.70
	541500 LEGAL SERVICES EXPENSE	36.00	221.00
	542100 SOS TEMP SERV - PERSONNEL	185.45	297.36
	554900 OTHER CONTRACTUAL SERVICES	226.25	543.00
	556300 SURETY & NOTARY BONDS		4.94
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	1,494.04	7,442.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.52	510.83
	571600 MEALS-NOT TRAVEL STATUS	5.99	23.26
	572100 COMMERCIAL TRANSPORTATIO		240.33
	574500 PERSONAL VEHICLE MILEAGE	94.70	475.75
	575100 MISC TRAVEL EXPENSE	6.00	44.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 570000 Total	<u>140.21</u>	<u>1,294.86</u>
	Fund 25320 Expenditures Total	<u>6,549.97</u>	<u>39,338.62</u>
	Subprogram Revenues	<u>72,491.24-</u>	<u>232,197.03-</u>
	Subprogram Expenditures	<u>25,821.84</u>	<u>171,784.25</u>
	Program Revenues	<u>72,491.24-</u>	<u>232,197.03-</u>
	Program Expenditures	<u>25,821.84</u>	<u>171,784.25</u>
	Agency Revenues	<u>72,491.24-</u>	<u>232,197.03-</u>
	Agency Expenditures	<u>25,821.84</u>	<u>171,784.25</u>

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.25-
	Major Account 480000 Total		160.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,147.60-
	Major Account 490000 Total		2,147.60-
	Fund 10000 Revenue Total		2,307.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,182.85	204,820.98
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	3,888.14	19,071.30
	512200 SICK LEAVE EXPENSE	49.22	9,366.44
	512300 HOLIDAY LEAVE EXPENSE	3,697.54	11,218.87
	512600 CIVIL LEAVE EXPENSE	66.37	66.37
	515100 RETIREMENT PLANS EXPENSE	2,761.71	18,331.04
	515200 FICA EXPENSE	2,624.59	17,528.16
	515400 LIFE & ACCIDENT INS EXP	7.48	45.04
	515500 HEALTH INSURANCE EXPENSE	5,727.43	35,103.83
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		5,740.14
	Major Account 510000 Total	48,005.33	322,499.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.85	1,143.26
	521400 CIO CHARGES		3,048.73
	521500 PUBLICATION & PRINT EXP	11.31	2,471.52
	521900 AWARDS EXPENSE	81.53	421.19
	522100 DUES & SUBSCRIPTION EXP	145.70	2,192.74
	522200 CONFERENCE REGISTRATION		946.15
	524700 RENT EXP-OTHER REAL PROP	125.00	835.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	50.39
	527910 SERVER REPAIR & MAINT		46.71
	531100 OFFICE SUPPLIES EXPENSE	509.90	1,029.12
	531200 IT SUPPLIES	82.28	309.39
	532100 NON-CAPITALIZED EQUIP PU		2,713.73
	532200 PERSONAL COMPUTING EQUIPMENT	360.32	1,266.36
	532240 DATA STORAGE EQUIP		82.00
	532250 NETWORKING EQUIP	82.00	306.80
	533900 FOOD EXPENSE	97.49	281.49

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		23.71
	538100 VEHICLE & EQUIP SUP EXP	41.90	171.07
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		251.67
	543500 MGT CONSULTANT SERVICES	4,012.50	15,484.19
	555310 COTS LICENSE FEES		910.22
	555510 SAAS SUBSCRIPTION FEES	116.45	568.33
	556100 INSURANCE EXPENSE		391.20
	Major Account 520000 Total	5,805.23	47,152.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.03	3,876.18
	571600 MEALS-NOT TRAVEL STATUS		10.00
	574500 PERSONAL VEHICLE MILEAGE	696.57	5,614.57
	575100 MISC TRAVEL EXPENSE	30.00	88.76
	Major Account 570000 Total	2,109.60	9,589.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,200.98
	Major Account 580000 Total		8,200.98
	Fund 10000 Expenditures Total	55,920.16	387,443.11
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,167.95-	68,768.25-
	474100 GENERAL BUSINESS FEES	53.29-	357.52-
	Major Account 470000 Total	8,221.24-	69,125.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.69-	4,292.66-
	484100 OPERATING DONATIONS & CO		350.00-
	484500 REIMB NON-GOVT SOURCES		291.00-
	Major Account 480000 Total	1,027.69-	4,933.66-
	Fund 25410 Revenue Total	9,248.93-	74,059.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.95	7,532.29
	512100 VACATION LEAVE EXPENSE	304.98	1,181.55
	512200 SICK LEAVE EXPENSE		756.10
	512300 HOLIDAY LEAVE EXPENSE	203.32	609.96
	515100 RETIREMENT PLANS EXPENSE	129.38	754.68
	515200 FICA EXPENSE	115.45	680.85



Secure Version - Prior Month

As of December 31, 2017

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		
	515400 LIFE & ACCIDENT INS EXP	.37	2.04
	515500 HEALTH INSURANCE EXPENSE	520.20	2,792.64
	516500 WORKERS COMP PREMIUMS		313.98
	Major Account 510000 Total	<u>2,493.65</u>	<u>14,624.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		776.95
	523000 VOLUNTEER EXPENSE	250.00	1,499.43
	533900 FOOD EXPENSE	38.76	909.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>288.76</u>	<u>3,205.97</u>
	Fund 25410 Expenditures Total	<u>2,782.41</u>	<u>17,830.06</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.15-	1,711.92-
	Major Account 480000 Total	<u>289.15-</u>	<u>1,711.92-</u>
	Fund 65410 Revenue Total	<u>289.15-</u>	<u>1,711.92-</u>
	Subprogram Revenues	<u>9,538.08-</u>	<u>78,079.20-</u>
	Subprogram Expenditures	<u>58,702.57</u>	<u>405,273.17</u>

Secure Version - Prior Month

As of December 31, 2017

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	7,331.70	45,118.40
	512100 VACATION LEAVE EXPENSE	750.84	3,965.37
	512200 SICK LEAVE EXPENSE		198.75
	512300 HOLIDAY LEAVE EXPENSE	898.06	2,495.43
	515100 RETIREMENT PLANS EXPENSE	672.44	3,876.99
	515200 FICA EXPENSE	636.36	3,695.70
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,170.92	11,131.76
	516500 WORKERS COMP PREMIUMS		1,386.78
	Major Account 510000 Total	12,462.24	71,878.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.12	379.55
	521400 CIO CHARGES		1,285.95
	521500 PUBLICATION & PRINT EXP		22.74
	522100 DUES & SUBSCRIPTION EXP		14.75
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		9.83
	532200 PERSONAL COMPUTING EQUIPMENT	396.98	396.98
	541400 HRMS ASSESSMENT		125.84
	555340 COTS MAINTENANCE		339.98
	556100 INSURANCE EXPENSE		21.94
	Major Account 520000 Total	551.10	2,622.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.88
	Major Account 570000 Total		89.88
	Fund 10000 Expenditures Total	13,013.34	74,591.22
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		39.72-
	472200 REPROD & PUBLICATIONS	191.68-	2,875.11-
	Major Account 470000 Total	191.68-	2,914.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,840.00-	36,544.89-
	484500 REIMB NON-GOVT SOURCES		17,478.13-
	484800 ROYALTY REVENUE		1,638.97-
	Major Account 480000 Total	8,840.00-	55,661.99-
	Fund 25410 Revenue Total	9,031.68-	58,576.82-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521100 POSTAGE EXPENSE	327.76	5,294.28
	521500 PUBLICATION & PRINT EXP	8,982.07	31,550.18
	522100 DUES & SUBSCRIPTION EXP		25.00
	522800 E-COMMERCE OPER EXP	8.95	87.90
	531100 OFFICE SUPPLIES EXPENSE		728.48
	543500 MGT CONSULTANT SERVICES	780.00	6,940.00
	555510 SAAS SUBSCRIPTION FEES	30.00	178.52
	Major Account 520000 Total	10,128.78	44,804.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	10,128.78	44,850.36
	Subprogram Revenues	9,031.68	58,576.82
	Subprogram Expenditures	23,142.12	119,441.58

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP		75.06
	554900 OTHER CONTRACTUAL SERVICES		20,400.00
	Major Account 520000 Total		20,475.06
	Fund 10000 Expenditures Total		20,475.06
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,450.00
	Major Account 520000 Total		7,450.00
	Fund 25410 Expenditures Total		7,450.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.82-	208.85-
	484500 REIMB NON-GOVT SOURCES		9,950.00-
	Major Account 480000 Total	26.82-	10,158.85-
	Fund 25610 Revenue Total	26.82-	10,158.85-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,545.00	12,979.20
	534800 CONST & MAINT SUP EXP		578.42
	538100 VEHICLE & EQUIP SUP EXP	159.02	516.93
	554900 OTHER CONTRACTUAL SERVICES		14,850.00
	Major Account 520000 Total	5,704.02	28,924.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		523.90
	Fund 25610 Expenditures Total	5,704.02	29,448.45
	Subprogram Revenues	26.82-	10,158.85-
	Subprogram Expenditures	5,704.02	57,373.51

Secure Version - Prior Month

As of December 31, 2017

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	3,993.32	26,169.26
	512100 VACATION LEAVE EXPENSE	418.80	3,678.95
	512200 SICK LEAVE EXPENSE		511.32
	512300 HOLIDAY LEAVE EXPENSE	490.24	1,470.72
	515100 RETIREMENT PLANS EXPENSE	367.10	2,383.54
	515200 FICA EXPENSE	344.47	2,251.65
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,019.78	6,118.68
	516500 WORKERS COMP PREMIUMS		757.02
	Major Account 510000 Total	6,635.63	43,352.66
	520000 Operating Expenses		
	521400 CIO CHARGES		1,155.59
	521500 PUBLICATION & PRINT EXP		.01
	521900 AWARDS EXPENSE		.25-
	523202 ELECTRICITY	1,913.70	12,375.80
	523203 WATER		1,031.31
	523204 SEWER		849.21
	523205 CHILLED WATER	2,290.61	14,428.44
	523208 STEAM	2,861.46	13,062.64
	523219 OTHER UTILITY	1,894.26	12,375.34
	526100 REP & MAINT-REAL PROPERT	1,157.12	7,887.10
	527200 REP & MAINT-MOTOR VEHICL		1,393.32
	533100 HOUSEHOLD & INSTIT EXP	403.67	1,061.67
	533900 FOOD EXPENSE		52.37
	534800 CONST & MAINT SUP EXP		883.64
	538100 VEHICLE & EQUIP SUP EXP	48.69	945.13
	541400 HRMS ASSESSMENT		94.39
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS	56.10	56.10
	549100 LAUNDRY SERVICES	86.41	527.67
	549200 JANITORIAL/SECURITY SRVS	395.00	595.00
	556100 INSURANCE EXPENSE		358.27
	Major Account 520000 Total	11,107.02	69,232.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		3.30
	Fund 10000 Expenditures Total	17,742.65	112,588.71
	Subprogram Expenditures	17,742.65	112,588.71

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	271.10-	40,361.84-
	471102 STORE SALES	22,925.56-	177,862.28-
	471103 SHIPPING CHARGES	51.70-	361.83-
	Major Account 470000 Total	23,248.36-	218,585.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.39-	2,505.35-
	486400 CASH OVER ADJUSTMENT	2.10-	30.06-
	Major Account 480000 Total	47.49-	2,535.41-
	Fund 25410 Revenue Total	23,295.85-	221,121.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.14	32,037.60
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	609.80	3,560.90
	512200 SICK LEAVE EXPENSE	48.45	396.79
	512300 HOLIDAY LEAVE EXPENSE	567.70	1,703.10
	512700 INJURY LEAVE EXPENSE	96.90	96.90
	515100 RETIREMENT PLANS EXPENSE	425.12	2,830.32
	515200 FICA EXPENSE	376.57	2,547.93
	515400 LIFE & ACCIDENT INS EXP	2.40	14.88
	515500 HEALTH INSURANCE EXPENSE	1,685.94	10,346.59
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	8,167.02	54,511.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.67	649.01
	521400 CIO CHARGES		976.69
	521500 PUBLICATION & PRINT EXP		319.27
	521800 CASH SHORT ADJUSTMENT	2.55	34.77
	522800 E-COMMERCE OPER EXP	260.15	3,242.26
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	99.93	1,802.53
	532250 NETWORKING EQUIP		47.98
	534800 CONST & MAINT SUP EXP		20.42
	539900 RESALE/DISTRIBUTIONS	13,292.02	117,765.38
	541400 HRMS ASSESSMENT		78.66
	555510 SAAS SUBSCRIPTION FEES	30.00	86.68
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	13,997.32	126,240.12
	Fund 25410 Expenditures Total	22,164.34	180,751.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

23,295.85-

221,121.36-

Subprogram Expenditures

22,164.34

180,751.78

Program Revenues

41,892.43-

367,936.23-

Program Expenditures

127,455.70

875,428.75

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	29,247.41	197,923.68
	511200 TEMPORARY SALARIES-WAGE		901.46
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,999.47	24,387.52
	512200 SICK LEAVE EXPENSE	1,564.68	10,422.98
	512300 HOLIDAY LEAVE EXPENSE	3,772.52	11,317.56
	512500 FUNERAL LEAVE EXPENSE	141.07	885.11
	515100 RETIREMENT PLANS EXPENSE	2,824.94	18,341.30
	515200 FICA EXPENSE	2,623.70	17,271.97
	515400 LIFE & ACCIDENT INS EXP	10.08	60.48
	515500 HEALTH INSURANCE EXPENSE	7,984.90	46,385.12
	516500 WORKERS COMP PREMIUMS		5,825.51
	Major Account 510000 Total	<u>51,168.77</u>	<u>333,772.69</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	542200 TEMP SERV - OUTSIDE		746.46
	543500 MGT CONSULTANT SERVICES	1,920.00	1,920.00
	Major Account 520000 Total	<u>1,920.00</u>	<u>6,358.46</u>
	Fund 10000 Expenditures Total	<u>53,088.77</u>	<u>340,131.15</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.00-	223.00-
	471103 SHIPPING CHARGES	12.44-	133.80-
	472200 REPROD & PUBLICATIONS	2,512.09-	10,309.59-
	474100 GENERAL BUSINESS FEES	3,260.00-	7,180.50-
	Major Account 470000 Total	<u>5,803.53-</u>	<u>17,846.89-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.11-	9,758.75-
	486400 CASH OVER ADJUSTMENT		.25-
	486500 MISCELLANEOUS ADJUSTMENT		212.39-
	486600 CREDIT CARD CLEARING		1,215.64
	Major Account 480000 Total	<u>183.11-</u>	<u>8,755.75-</u>
	Fund 25410 Revenue Total	<u>5,986.64-</u>	<u>26,602.64-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.79	647.41
	521400 CIO CHARGES		3,624.56
	521500 PUBLICATION & PRINT EXP		2,077.41



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		
	521800 CASH SHORT ADJUSTMENT		.58
	521900 AWARDS EXPENSE	34.80	34.80
	522100 DUES & SUBSCRIPTION EXP	169.00	785.38
	522600 JOB APPLICANT EXPENSE		438.95
	522800 E-COMMERCE OPER EXP	50.48	199.29
	527100 REP & MAINT-OFFICE EQUIP		1,392.15
	531100 OFFICE SUPPLIES EXPENSE	194.76	1,630.48
	532250 NETWORKING EQUIP		23.99
	537100 LABORATORY SUP EXP	442.47	1,060.38
	541400 HRMS ASSESSMENT		345.96
	547100 EDUCATIONAL SERVICES	40.00	190.00
	548700 REFUSE/RECYCLING	56.78	152.19
	555340 COTS MAINTENANCE		1,275.96
	555510 SAAS SUBSCRIPTION FEES		1,566.00
	556100 INSURANCE EXPENSE		60.37
	Major Account 520000 Total	1,115.08	15,505.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		56.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.26
	Major Account 580000 Total		2,125.26
	Fund 25410 Expenditures Total	1,115.08	17,687.84
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.32-	366.43-
	Major Account 480000 Total	33.32-	366.43-
	Fund 65410 Revenue Total	33.32-	366.43-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	60.87-
	Major Account 480000 Total	10.31-	60.87-
	Fund 65420 Revenue Total	10.31-	60.87-
	Subprogram Revenues	6,030.27-	27,029.94-
	Subprogram Expenditures	54,203.85	357,818.99
	Program Revenues	6,030.27-	27,029.94-
	Program Expenditures	54,203.85	357,818.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenue Total		175.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,468.14	181,051.45
	511200 TEMPORARY SALARIES-WAGE	1,174.27	7,042.76
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	13,068.35	34,103.43
	512200 SICK LEAVE EXPENSE	10,336.21	25,804.69
	512300 HOLIDAY LEAVE EXPENSE	3,205.48	9,995.88
	515100 RETIREMENT PLANS EXPENSE	3,899.53	18,791.49
	515200 FICA EXPENSE	3,910.23	18,686.99
	515400 LIFE & ACCIDENT INS EXP	8.69	53.69
	515500 HEALTH INSURANCE EXPENSE	6,234.93	39,067.81
	516400 UNEMPLOYM COMP INS EXP		380.05
	516500 WORKERS COMP PREMIUMS		5,521.80
	Major Account 510000 Total	67,305.83	340,502.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	188.50
	521300 FREIGHT EXPENSE		1,065.80
	521400 CIO CHARGES		3,764.28
	521500 PUBLICATION & PRINT EXP		4,359.76
	521900 AWARDS EXPENSE		27.36
	522100 DUES & SUBSCRIPTION EXP		388.88
	522200 CONFERENCE REGISTRATION		504.00
	523201 NATURAL GAS	2,077.47	11,396.39
	523202 ELECTRICITY	4,025.38	26,884.12
	523203 WATER		1,063.03
	523204 SEWER		646.77
	524600 RENT EXPENSE-BUILDINGS		816.00
	526100 REP & MAINT-REAL PROPERT	305.00	11,014.98
	531100 OFFICE SUPPLIES EXPENSE		623.98
	531200 IT SUPPLIES		400.47
	532100 NON-CAPITALIZED EQUIP PU	378.00	9,343.19
	532200 PERSONAL COMPUTING EQUIPMENT		548.61
	533100 HOUSEHOLD & INSTIT EXP	454.62	1,439.97
	534800 CONST & MAINT SUP EXP	1,914.58	3,981.06
	537100 LABORATORY SUP EXP		515.06

Secure Version - Prior Month

As of December 31, 2017

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		
	538100 VEHICLE & EQUIP SUP EXP		192.63
	541400 HRMS ASSESSMENT		339.77
	542100 SOS TEMP SERV - PERSONNEL		2,477.53
	547100 EDUCATIONAL SERVICES		19.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	56.40	357.50
	548800 FIRE EXTINGUISHERS	108.42	108.42
	549100 LAUNDRY SERVICES	86.41	527.61
	549200 JANITORIAL/SECURITY SRVS	431.00	431.00
	556100 INSURANCE EXPENSE		407.65
	557100 PROPERTY TAX EXPENSE	1,176.50	1,176.50
	Major Account 520000 Total	11,016.83	85,159.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.32
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORT	52.75	113.76
	574500 PERSONAL VEHICLE MILEAGE		176.56
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	52.75	1,223.84
	Fund 10000 Expenditures Total	78,375.41	426,886.63
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,152.00-
	Major Account 460000 Total		8,152.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,141.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		1,162.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	778.45-	4,373.43-
	484500 REIMB NON-GOVT SOURCES		8,605.00-
	Major Account 480000 Total	778.45-	12,978.43-
	Fund 25410 Revenue Total	778.45-	22,292.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.68	1,393.16
	521500 PUBLICATION & PRINT EXP	412.00	2,569.26
	521900 AWARDS EXPENSE		111.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.59	19.41
	525500 RENT EXP-OTHER PERS PROP		165.56
	533900 FOOD EXPENSE	14.88	1,026.89
	534600 ED & RECREATIONAL SUP EX	7.72	266.68
	547100 EDUCATIONAL SERVICES	770.00	3,870.00
	Major Account 520000 Total	2,560.87	9,422.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.70
	Major Account 570000 Total		846.70
	Fund 25410 Expenditures Total	2,560.87	10,269.22
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		835.52
	Major Account 520000 Total		835.52
	Fund 65410 Expenditures Total		835.52
	Subprogram Revenues	778.45	22,468.20
	Subprogram Expenditures	80,936.28	437,991.37
	Program Revenues	778.45	22,468.20
	Program Expenditures	80,936.28	437,991.37

Secure Version - Prior Month

As of December 31, 2017

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.34	20,679.89
	512300 HOLIDAY LEAVE EXPENSE	346.26	1,015.59
	515100 RETIREMENT PLANS EXPENSE	259.28	1,624.54
	515200 FICA EXPENSE	253.54	1,591.63
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	516500 WORKERS COMP PREMIUMS		510.82
	Major Account 510000 Total	4,534.26	28,775.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.49
	521400 CIO CHARGES		425.25
	521500 PUBLICATION & PRINT EXP		14.18
	522200 CONFERENCE REGISTRATION	308.00	308.00
	524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00
	531100 OFFICE SUPPLIES EXPENSE		62.53
	541400 HRMS ASSESSMENT		31.47
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	567.80	2,197.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.58	459.58
	573100 STATE-OWNED TRANSPORT		351.86
	574500 PERSONAL VEHICLE MILEAGE		2,126.05
	Major Account 570000 Total	258.58	2,937.49
	Fund 10000 Expenditures Total	5,360.64	33,910.41
	Subprogram Expenditures	5,360.64	33,910.41

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenue Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.36	14,483.72
	511200 TEMPORARY SALARIES-WAGE		8,292.57
	512200 SICK LEAVE EXPENSE		500.08
	512300 HOLIDAY LEAVE EXPENSE	250.04	750.12
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	187.24	1,215.65
	515200 FICA EXPENSE	162.26	1,702.15
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,344.24
	516500 WORKERS COMP PREMIUMS		386.11
	Major Account 510000 Total	4,074.90	35,180.48
	520000 Operating Expenses		
	521400 CIO CHARGES		1,788.85
	521500 PUBLICATION & PRINT EXP		854.84
	523201 NATURAL GAS	911.14	2,208.67
	523202 ELECTRICITY	218.12	2,556.67
	526100 REP & MAINT-REAL PROPERT		890.09
	527200 REP & MAINT-MOTOR VEHICL		377.89
	531100 OFFICE SUPPLIES EXPENSE		141.65
	532280 VIDEO EQUIP		447.87
	533100 HOUSEHOLD & INSTIT EXP		610.45
	534800 CONST & MAINT SUP EXP		602.09
	538100 VEHICLE & EQUIP SUP EXP		354.02
	541400 HRMS ASSESSMENT		31.47
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	556100 INSURANCE EXPENSE		352.78
	Major Account 520000 Total	1,129.26	14,188.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.95
	Major Account 570000 Total		280.95
	Fund 10000 Expenditures Total	5,204.16	49,649.79
	Subprogram Revenues		236.07-
	Subprogram Expenditures	5,204.16	49,649.79

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 CIO CHARGES		129.71
	523201 NATURAL GAS		303.88
	523202 ELECTRICITY		697.76
	523203 WATER		35.54
	523204 SEWER		18.66
	526100 REP & MAINT-REAL PROPERT	24.00	414.00
	533100 HOUSEHOLD & INSTIT EXP		40.39
	534800 CONST & MAINT SUP EXP		4.25
	549200 JANITORIAL/SECURITY SRVS		464.50
	Major Account 520000 Total	<u>24.00</u>	<u>2,108.69</u>
	Fund 10000 Expenditures Total	<u>24.00</u>	<u>2,108.69</u>
	Subprogram Expenditures	<u>24.00</u>	<u>2,108.69</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,055.50	18,611.28
	511200 TEMPORARY SALARIES-WAGE		3,607.29
	512100 VACATION LEAVE EXPENSE	904.42	1,561.36
	512200 SICK LEAVE EXPENSE		195.28
	512300 HOLIDAY LEAVE EXPENSE	328.88	986.64
	515100 RETIREMENT PLANS EXPENSE	246.26	1,599.00
	515200 FICA EXPENSE	229.81	1,778.86
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	946.88	5,681.28
	516500 WORKERS COMP PREMIUMS		507.86
	Major Account 510000 Total	<u>4,712.71</u>	<u>34,534.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.53
	521400 CIO CHARGES		485.44
	521900 AWARDS EXPENSE	34.80	34.80
	523201 NATURAL GAS	106.82	393.73
	523202 ELECTRICITY	89.17	1,086.07
	523203 WATER	9.00	101.25
	523204 SEWER	21.67	130.02
	526100 REP & MAINT-REAL PROPERT		664.85
	532100 NON-CAPITALIZED EQUIP PU		452.43
	533100 HOUSEHOLD & INSTIT EXP	32.97	290.37
	534800 CONST & MAINT SUP EXP	38.95	1,037.69
	538100 VEHICLE & EQUIP SUP EXP		158.30
	541400 HRMS ASSESSMENT		31.47
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	10.00	77.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	<u>385.38</u>	<u>5,316.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	574500 PERSONAL VEHICLE MILEAGE		39.60
	Major Account 570000 Total		<u>339.60</u>
	Fund 10000 Expenditures Total	<u>5,098.09</u>	<u>40,190.65</u>
	Subprogram Expenditures	<u>5,098.09</u>	<u>40,190.65</u>



Secure Version - Prior Month

As of December 31, 2017

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	748.81	4,757.49
	512100 VACATION LEAVE EXPENSE	44.05	511.13
	512200 SICK LEAVE EXPENSE		161.51
	512300 HOLIDAY LEAVE EXPENSE	88.10	264.30
	515100 RETIREMENT PLANS EXPENSE	65.96	426.36
	515200 FICA EXPENSE	67.40	435.63
	516500 WORKERS COMP PREMIUMS		136.03
	Major Account 510000 Total	1,014.32	6,692.45
	520000 Operating Expenses		
	521400 CIO CHARGES		448.09
	523201 NATURAL GAS	241.19	596.74
	523202 ELECTRICITY	28.33	260.94
	523203 WATER	17.44	257.97
	523204 SEWER	22.92	134.84
	527600 REP & MAINT-HOUSE/INST E		77.57
	534800 CONST & MAINT SUP EXP		24.37
	538100 VEHICLE & EQUIP SUP EXP		2.55
	541400 HRMS ASSESSMENT		15.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		700.00
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	359.88	2,574.29
	Fund 10000 Expenditures Total	1,374.20	9,266.74
	Subprogram Expenditures	1,374.20	9,266.74

Secure Version - Prior Month

As of December 31, 2017

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		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	543500 MGT CONSULTANT SERVICES		35,604.34
	557100 PROPERTY TAX EXPENSE	49.34	49.34
	Major Account 520000 Total	<u>49.34</u>	<u>35,653.68</u>
	Fund 10000 Expenditures Total	<u>49.34</u>	<u>35,653.68</u>
	Subprogram Expenditures	<u>49.34</u>	<u>35,653.68</u>

Secure Version - Prior Month

As of December 31, 2017

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	5,236.21	37,030.56
	511200 TEMPORARY SALARIES-WAGE		4,389.53
	511300 OVERTIME PAYMENTS		812.26
	512100 VACATION LEAVE EXPENSE	783.23	4,776.03
	512200 SICK LEAVE EXPENSE	208.20	505.98
	512300 HOLIDAY LEAVE EXPENSE	691.96	2,075.88
	515100 RETIREMENT PLANS EXPENSE	518.14	3,384.63
	515200 FICA EXPENSE	461.40	3,385.86
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,272.32	19,633.92
	516500 WORKERS COMP PREMIUMS		1,068.52
	Major Account 510000 Total	11,174.34	77,080.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.85
	521400 CIO CHARGES		1,560.93
	521500 PUBLICATION & PRINT EXP		720.84
	522200 CONFERENCE REGISTRATION		149.00
	523202 ELECTRICITY	489.65	2,673.08
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	526100 REP & MAINT-REAL PROPERT		3,513.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		148.30
	532100 NON-CAPITALIZED EQUIP PU		672.81
	533100 HOUSEHOLD & INSTIT EXP		929.34
	534800 CONST & MAINT SUP EXP		73.32
	538100 VEHICLE & EQUIP SUP EXP		55.90
	541400 HRMS ASSESSMENT		94.39
	545000 LABORATORY SERVICES		30.00
	548700 REFUSE/RECYCLING	110.92	665.52
	549100 LAUNDRY SERVICES	107.52	618.15
	556100 INSURANCE EXPENSE		363.76
	Major Account 520000 Total	745.09	12,555.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.15
	573100 STATE-OWNED TRANSPORT		393.93
	Major Account 570000 Total		834.08
	Fund 10000 Expenditures Total	11,919.43	90,470.47
	Subprogram Expenditures	11,919.43	90,470.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Program Revenues		<u>236.07-</u>
	Program Expenditures	<u>29,029.86</u>	<u>285,772.49</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenue Total		48.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.99	24,232.71
	512100 VACATION LEAVE EXPENSE	403.47	2,538.66
	512200 SICK LEAVE EXPENSE	53.80	1,003.38
	512300 HOLIDAY LEAVE EXPENSE	430.36	1,291.08
	515100 RETIREMENT PLANS EXPENSE	322.26	2,176.43
	515200 FICA EXPENSE	313.22	2,076.28
	515400 LIFE & ACCIDENT INS EXP	.96	6.18
	515500 HEALTH INSURANCE EXPENSE	461.90	3,333.94
	516500 WORKERS COMP PREMIUMS		664.57
	Major Account 510000 Total	5,401.96	37,323.23
	520000 Operating Expenses		
	521400 CIO CHARGES		284.85
	521500 PUBLICATION & PRINT EXP		222.89
	524600 RENT EXPENSE-BUILDINGS	18,615.00	111,690.00
	531100 OFFICE SUPPLIES EXPENSE		97.35
	537100 LABORATORY SUP EXP		3.17-
	541400 HRMS ASSESSMENT		31.47
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	18,615.00	112,328.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.15
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		211.45
	Fund 10000 Expenditures Total	24,016.96	149,863.56
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,447.79-
	Major Account 460000 Total		20,447.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,839.73-	361,974.66-
	Major Account 470000 Total	40,839.73-	361,974.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,099.06-

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 480000 Total		2,144.63-
	Fund 25410 Revenue Total	40,839.73-	384,567.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.38	169,181.92
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	731.10	12,128.87
	512200 SICK LEAVE EXPENSE	1,769.95	7,801.97
	512300 HOLIDAY LEAVE EXPENSE	3,247.82	9,891.99
	515100 RETIREMENT PLANS EXPENSE	2,309.30	15,015.08
	515200 FICA EXPENSE	2,103.10	13,888.17
	515400 LIFE & ACCIDENT INS EXP	8.82	51.11
	515500 HEALTH INSURANCE EXPENSE	6,585.28	38,931.09
	516500 WORKERS COMP PREMIUMS		5,080.25
	Major Account 510000 Total	41,844.75	273,481.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	70.19
	521400 CIO CHARGES		4,082.98
	521500 PUBLICATION & PRINT EXP		928.85
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP		352.11
	522200 CONFERENCE REGISTRATION		895.00
	527200 REP & MAINT-MOTOR VEHICL	209.49	296.52
	531100 OFFICE SUPPLIES EXPENSE		398.65
	531200 IT SUPPLIES	25.76	25.76
	532100 NON-CAPITALIZED EQUIP PU		458.87
	532200 PERSONAL COMPUTING EQUIPMENT		243.76
	532280 VIDEO EQUIP		3.18-
	533100 HOUSEHOLD & INSTIT EXP	16.46	16.19
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	171.26	488.31
	538100 VEHICLE & EQUIP SUP EXP	1.73-	558.55
	541400 HRMS ASSESSMENT		305.17
	542100 SOS TEMP SERV - PERSONNEL	1,884.03	8,417.90
	543501 ARCHEOLOGICAL		12,207.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.57
	555340 COTS MAINTENANCE		1,019.94
	556100 INSURANCE EXPENSE		402.15
	Major Account 520000 Total	2,380.63	31,295.05

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	1,337.79	3,931.99
	573100 STATE-OWNED TRANSPORT	2,317.51	7,822.30
	574500 PERSONAL VEHICLE MILEAGE		575.67
	Major Account 570000 Total	<u>3,655.30</u>	<u>12,329.96</u>
	Fund 25410 Expenditures Total	<u>47,880.68</u>	<u>317,106.93</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	28.65-
	Major Account 480000 Total	<u>4.85-</u>	<u>28.65-</u>
	Fund 45430 Revenue Total	<u>4.85-</u>	<u>28.65-</u>
	Subprogram Revenues	<u>40,844.58-</u>	<u>384,644.69-</u>
	Subprogram Expenditures	<u>71,897.64</u>	<u>466,970.49</u>
	Program Revenues	<u>40,844.58-</u>	<u>384,644.69-</u>
	Program Expenditures	<u>71,897.64</u>	<u>466,970.49</u>



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	7,327.73	50,953.54
	512100 VACATION LEAVE EXPENSE	616.83	7,075.76
	512200 SICK LEAVE EXPENSE	344.82	8,452.91
	512300 HOLIDAY LEAVE EXPENSE	944.98	2,732.87
	512500 FUNERAL LEAVE EXPENSE		126.48
	515100 RETIREMENT PLANS EXPENSE	691.65	5,193.16
	515200 FICA EXPENSE	636.42	4,912.59
	515400 LIFE & ACCIDENT INS EXP	2.31	13.35
	515500 HEALTH INSURANCE EXPENSE	1,644.23	10,103.25
	516500 WORKERS COMP PREMIUMS		1,439.94
	Major Account 510000 Total	12,208.97	91,003.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.51	385.54
	521400 CIO CHARGES		1,062.96
	521500 PUBLICATION & PRINT EXP	501.73	1,846.06
	522100 DUES & SUBSCRIPTION EXP	2,586.40	2,838.73
	522200 CONFERENCE REGISTRATION		150.40
	522600 JOB APPLICANT EXPENSE	14.40	642.74
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	160.64	374.91
	532200 PERSONAL COMPUTING EQUIPMENT		51.54
	533900 FOOD EXPENSE		43.04
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		88.09
	543502 ARCHITECTURAL		24,541.62
	547100 EDUCATIONAL SERVICES		15.20
	555340 COTS MAINTENANCE		135.99
	555510 SAAS SUBSCRIPTION FEES		30.69
	556100 INSURANCE EXPENSE		15.37
	Major Account 520000 Total	3,370.68	32,742.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.07	728.57
	573100 STATE-OWNED TRANSPORT	262.44	985.91
	574500 PERSONAL VEHICLE MILEAGE		191.74
	Major Account 570000 Total	272.51	1,906.22
	Fund 10000 Expenditures Total	15,852.16	125,652.95

25410 HIST SOCIETY CASH  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2017

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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		467.46-
	Major Account 480000 Total		467.46-
	Fund 25410 Revenue Total		1,217.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,616.81-	25,617.31-
	Major Account 470000 Total	15,616.81-	25,617.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.57-	1,131.46-
	Major Account 480000 Total	188.57-	1,131.46-
	Fund 25420 Revenue Total	15,805.38-	26,748.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.13	10,261.08
	512100 VACATION LEAVE EXPENSE	93.89	316.88
	512200 SICK LEAVE EXPENSE		469.45
	512300 HOLIDAY LEAVE EXPENSE	187.78	375.56
	515100 RETIREMENT PLANS EXPENSE	140.84	856.61
	515200 FICA EXPENSE	136.90	836.29
	515400 LIFE & ACCIDENT INS EXP	.56	2.92
	515500 HEALTH INSURANCE EXPENSE	278.88	1,558.23
	516500 WORKERS COMP PREMIUMS		289.97
	Major Account 510000 Total	2,434.98	14,966.99
	520000 Operating Expenses		
	521400 CIO CHARGES		223.50
	522800 E-COMMERCE OPER EXP	6.07	97.74
	534600 ED & RECREATIONAL SUP EX	717.56	717.56
	Major Account 520000 Total	723.63	1,038.80
	Fund 25420 Expenditures Total	3,158.61	16,005.79
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.78-	530.27-
	Major Account 480000 Total	67.78-	530.27-
	Fund 45410 Revenue Total	67.78-	530.27-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,383.96-	127,883.38-
	Major Account 460000 Total	20,383.96-	127,883.38-
	Fund 45420 Revenue Total	20,383.96-	127,883.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,991.50	76,429.95
	512100 VACATION LEAVE EXPENSE	925.23	10,613.26
	512200 SICK LEAVE EXPENSE	517.23	12,679.13
	512300 HOLIDAY LEAVE EXPENSE	1,417.46	4,099.30
	512500 FUNERAL LEAVE EXPENSE		189.72
	515100 RETIREMENT PLANS EXPENSE	1,036.96	7,786.64
	515200 FICA EXPENSE	954.56	7,367.91
	515400 LIFE & ACCIDENT INS EXP	3.36	19.30
	515500 HEALTH INSURANCE EXPENSE	2,466.29	15,154.31
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	18,312.59	136,499.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.06
	521400 CIO CHARGES		1,594.49
	521500 PUBLICATION & PRINT EXP	752.60	2,769.10
	522100 DUES & SUBSCRIPTION EXP	3,879.60	4,258.10
	522200 CONFERENCE REGISTRATION		225.60
	522600 JOB APPLICANT EXPENSE	21.60	964.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	240.98	562.39
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	533900 FOOD EXPENSE		64.55
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		132.14
	547100 EDUCATIONAL SERVICES		22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		46.03
	556100 INSURANCE EXPENSE		23.05
	Major Account 520000 Total	4,894.78	12,140.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.11	1,092.89
	573100 STATE-OWNED TRANSPORT	393.65	1,478.86
	574500 PERSONAL VEHICLE MILEAGE		287.62
	Major Account 570000 Total	408.76	2,859.37

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Fund 45420 Expenditures Total	23,616.13	151,499.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.25-	385.46-
	Major Account 480000 Total	65.25-	385.46-
	Fund 65440 Revenue Total	65.25-	385.46-
	Subprogram Revenues	36,322.37-	156,765.34-
	Subprogram Expenditures	42,626.90	293,158.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		82,936.52-
	Major Account 460000 Total		82,936.52-
	Fund 45410 Revenue Total		82,936.52-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		56,198.54
	543502 ARCHITECTURAL		25,657.98
	Major Account 520000 Total		81,856.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,080.00
	Major Account 590000 Total		1,080.00
	Fund 45410 Expenditures Total		82,936.52
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,215.47-	19,074.93-
	Major Account 460000 Total	1,215.47-	19,074.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.34-	2,415.33-
	486500 MISCELLANEOUS ADJUSTMENT		7.55-
	Major Account 480000 Total	415.34-	2,422.88-
	Fund 45420 Revenue Total	1,630.81-	21,497.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.66	7,570.30
	515100 RETIREMENT PLANS EXPENSE	17.49	567.00
	515200 FICA EXPENSE	12.74	545.34
	515400 LIFE & ACCIDENT INS EXP	.08	1.25
	515500 HEALTH INSURANCE EXPENSE	65.10	618.07
	Major Account 510000 Total	329.07	9,301.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.14
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		43.88
	537100 LABORATORY SUP EXP		13.35
	542100 SOS TEMP SERV - PERSONNEL	473.28	1,950.54
	543501 ARCHEOLOGICAL	800.00	3,756.44
	545000 LABORATORY SERVICES		2,870.91
	Major Account 520000 Total	1,273.28	8,994.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.85

Secure Version - Prior Month

As of December 31, 2017

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,436.76
	Major Account 570000 Total		2,388.61
	Fund 45420 Expenditures Total	1,602.35	20,684.83
	Subprogram Revenues	1,630.81	104,434.33
	Subprogram Expenditures	1,602.35	103,621.35
	Program Revenues	37,953.18	261,199.67
	Program Expenditures	44,229.25	396,779.60

Secure Version - Prior Month

As of December 31, 2017

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		297.45	6,409.84
515100 RETIREMENT PLANS EXPENSE		22.27	480.25
515200 FICA EXPENSE		20.57	442.01
515400 LIFE & ACCIDENT INS EXP		.09	1.72
515500 HEALTH INSURANCE EXPENSE		74.64	1,568.63
Major Account 510000 Total		415.02	8,902.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			82.63
521300 FREIGHT EXPENSE			27.95
521500 PUBLICATION & PRINT EXP		148.40	43,252.29
533900 FOOD EXPENSE			351.79
538100 VEHICLE & EQUIP SUP EXP			21.90
Major Account 520000 Total		148.40	43,736.56
570000 Travel Expenses			
571100 BOARD & LODGING		279.00	3,202.16
572100 COMMERCIAL TRANSPORTATIO			530.00
573100 STATE-OWNED TRANSPORT			102.87
574500 PERSONAL VEHICLE MILEAGE		842.12	4,704.18
575100 MISC TRAVEL EXPENSE		33.00	109.25
Major Account 570000 Total		1,154.12	8,648.46
Fund 10000 Expenditures Total		1,717.54	61,287.47
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		2,928.00-	26,043.82-
Major Account 470000 Total		2,928.00-	26,043.82-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		56.15-	595.12-
Major Account 480000 Total		56.15-	595.12-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			369.60
Major Account 490000 Total			369.60
Fund 25430 Revenue Total		2,984.15-	26,269.34-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		637.39	637.39
515100 RETIREMENT PLANS EXPENSE		47.78	47.78
515200 FICA EXPENSE		42.69	42.69
515400 LIFE & ACCIDENT INS EXP		.23	.23
515500 HEALTH INSURANCE EXPENSE		231.43	231.43

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>
25430 NE 150 SESQUICENTENNIAL PLATE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	959.52	959.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,559.92
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		38,559.92
	590000 Government Aid		
	593100 GRANTS	2,500.00	14,959.00
	Major Account 590000 Total	2,500.00	14,959.00
	Fund 25430 Expenditures Total	3,459.52	54,478.44
	Subprogram Revenues	<u>2,984.15</u>	<u>26,269.34</u>
	Subprogram Expenditures	<u>5,177.06</u>	<u>115,765.91</u>
	Program Revenues	<u>2,984.15</u>	<u>26,269.34</u>
	Program Expenditures	<u>5,177.06</u>	<u>115,765.91</u>



Secure Version - Prior Month

As of December 31, 2017

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		1.37
	521500 PUBLICATION & PRINT EXP		40.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		141.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.74
	574500 PERSONAL VEHICLE MILEAGE		214.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		442.74
	Fund 10000 Expenditures Total		584.50
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.61-	80.39-
	Major Account 480000 Total	13.61-	80.39-
	Fund 61810 Revenue Total	13.61-	80.39-
	Subprogram Revenues	13.61-	80.39-
	Subprogram Expenditures		584.50
	Program Revenues	13.61-	80.39-
	Program Expenditures		584.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenue Total		1,489.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.37	5,655.93
	515100 RETIREMENT PLANS EXPENSE	105.21	423.25
	515200 FICA EXPENSE	102.29	412.89
	515400 LIFE & ACCIDENT INS EXP	.22	.86
	515500 HEALTH INSURANCE EXPENSE	112.54	420.74
	Major Account 510000 Total	1,726.63	6,913.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP		1.15-
	534800 CONST & MAINT SUP EXP		28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		1,730.24
	543501 ARCHEOLOGICAL		1,000.00
	Major Account 520000 Total		5,171.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.01	543.40
	573100 STATE-OWNED TRANSPORT	37.20	269.70
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	119.21	883.24
	Fund 10000 Expenditures Total	1,845.84	12,968.16
	Subprogram Revenues		1,489.02-
	Subprogram Expenditures	1,845.84	12,968.16
	Program Revenues		1,489.02-
	Program Expenditures	1,845.84	12,968.16

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	4,100.89	30,812.67
	512100 VACATION LEAVE EXPENSE	984.21	4,576.73
	512200 SICK LEAVE EXPENSE	328.07	1,473.07
	512300 HOLIDAY LEAVE EXPENSE	656.14	1,968.42
	515100 RETIREMENT PLANS EXPENSE	454.52	2,907.78
	515200 FICA EXPENSE	449.01	2,880.14
	515400 LIFE & ACCIDENT INS EXP	.91	5.35
	515500 HEALTH INSURANCE EXPENSE	515.99	3,054.36
	516500 WORKERS COMP PREMIUMS		1,013.22
	Major Account 510000 Total	7,489.74	48,691.74
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES		62.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS		625.00
	555310 COTS LICENSE FEES		163.49
	Major Account 520000 Total		13,375.30
	Fund 10000 Expenditures Total	7,489.74	62,067.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,250.84-	130,279.70-
	471103 SHIPPING CHARGES		307.58-
	Major Account 470000 Total	17,250.84-	130,587.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		112,811.82-
	Major Account 480000 Total		112,911.82-
	Fund 25410 Revenue Total	17,250.84-	243,499.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,970.25	70,619.16
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,255.44	5,405.19
	512200 SICK LEAVE EXPENSE	273.08	3,094.44

Secure Version - Prior Month

As of December 31, 2017

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		
	512300 HOLIDAY LEAVE EXPENSE	1,277.64	3,832.92
	515100 RETIREMENT PLANS EXPENSE	956.70	6,211.45
	515200 FICA EXPENSE	906.50	5,924.35
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,817.56	16,905.36
	516500 WORKERS COMP PREMIUMS		1,972.93
	Major Account 510000 Total	17,461.01	114,038.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.58
	521400 CIO CHARGES		2,317.16
	521500 PUBLICATION & PRINT EXP		326.56
	521800 CASH SHORT ADJUSTMENT		14.00-
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP		1,114.63
	522800 E-COMMERCE OPER EXP	134.65	697.98
	523201 NATURAL GAS	1,485.58	6,718.32
	523202 ELECTRICITY	2,723.05	16,607.79
	523203 WATER	227.60	1,109.53
	523204 SEWER	308.16	1,476.93
	526100 REP & MAINT-REAL PROPERT	2,161.05	8,765.31
	531100 OFFICE SUPPLIES EXPENSE		179.78
	531200 IT SUPPLIES		5.00
	532100 NON-CAPITALIZED EQUIP PU		445.13
	532200 PERSONAL COMPUTING EQUIPMENT		314.93
	532280 VIDEO EQUIP		48.84
	533100 HOUSEHOLD & INSTIT EXP	116.79	657.23
	534800 CONST & MAINT SUP EXP	71.68	71.68
	537100 LABORATORY SUP EXP	1,038.20	5,338.44
	541400 HRMS ASSESSMENT		157.31
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	2,250.00
	548700 REFUSE/RECYCLING		375.41
	549200 JANITORIAL/SECURITY SRVS	625.00	2,750.00
	554100 DATA SERVICES	223.20	1,339.20
	555310 COTS LICENSE FEES		135.10
	556100 INSURANCE EXPENSE		374.73
	Major Account 520000 Total	9,618.36	53,912.97
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.33
	574500 PERSONAL VEHICLE MILEAGE		780.60
	Major Account 570000 Total		943.93
	Fund 25410 Expenditures Total	27,079.37	168,895.74
	Subprogram Revenues	17,250.84	243,499.10
	Subprogram Expenditures	34,569.11	230,962.78
	Program Revenues	17,250.84	243,499.10
	Program Expenditures	34,569.11	230,962.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	4.57-	27.01-
	Major Account 480000 Total	4.57-	27.01-
	Fund 65430 Revenue Total	4.57-	27.01-
	Subprogram Revenues	4.57-	27.01-
	Program Revenues	4.57-	27.01-
	Agency Revenues	147,752.08-	1,334,879.66-
	Agency Expenditures	449,344.59	3,181,043.04

Secure Version - Prior Month

As of December 31, 2017

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		337.03-
	Major Account 520000 Total		337.03-
	Fund 29500 Expenditures Total		337.03-
	Subprogram Expenditures		337.03-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		607,427.71-
	454664 GRAIN TAX-ASCS	127.86-	7,306.23-
	Major Account 450000 Total	127.86-	614,733.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.02-	3,081.36-
	484800 ROYALTY REVENUE		50,512.05-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	969.02-	54,193.41-
	Fund 29500 Revenue Total	1,096.88-	668,927.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.74	79,315.98
	512100 VACATION LEAVE EXPENSE	2,270.46	4,414.31
	512200 SICK LEAVE EXPENSE	693.40	5,438.46
	512300 HOLIDAY LEAVE EXPENSE	1,759.39	3,722.21
	515100 RETIREMENT PLANS EXPENSE	1,028.32	6,955.61
	515200 FICA EXPENSE	993.66	6,723.78
	515400 LIFE & ACCIDENT INS EXP	2.40	15.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	10,243.44
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,166.15	118,184.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	152.52
	521400 CIO CHARGES	180.89	1,212.65
	521412 OCIO-VOICE EXPENSE		1,393.64
	521500 PUBLICATION & PRINT EXP		56.68
	522100 DUES & SUBSCRIPTION EXP	1,857.00	1,857.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	6,765.90
	524900 RENT EXP-DEPR SURCHARGE	478.24	2,869.44
	531100 OFFICE SUPPLIES EXPENSE		67.66
	541100 ACCOUNTING & AUDITING	677.27	4,697.43
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	227.21	83.68
	556100 INSURANCE EXPENSE		15.10
	Major Account 520000 Total	4,557.23	19,961.20
	Fund 29500 Expenditures Total	21,723.38	138,145.82
	Subprogram Revenues	1,096.88-	668,927.35-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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  
 \_\_\_\_\_  
21,723.38

YEAR-TO-DATE  
 \_\_\_\_\_  
138,145.82

Secure Version - Prior Month

As of December 31, 2017

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		123.52
	Major Account 520000 Total		123.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.50
	571600 MEALS-NOT TRAVEL STATUS		743.33
	574500 PERSONAL VEHICLE MILEAGE	347.76	2,395.81
	Major Account 570000 Total	347.76	3,938.64
	Fund 29500 Expenditures Total	347.76	4,062.16
	Subprogram Expenditures	347.76	4,062.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATION EXP		1,651.45
	533100 HOUSHOLD & INST SUPPLIES		142.45
	534946 PROMOTIONAL SUPPLIES EXPENSE	121.02	183.32
	534948 AG SUPPLIES		1,596.00
	554900 OTHER CONTRACTUAL SERVICES	47,584.01	185,293.36
	559100 OTHER OPERATING EXP	1,500.00	3,650.00
	Major Account 520000 Total	49,205.03	192,516.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,280.57
	571600 MEALS-NOT TRAVEL STATUS		1,089.33
	572100 COMMERCIAL TRANSPORTATIO		4,935.92
	573100 STATE-OWNED TRANSPORT	67.17	1,477.76
	574500 PERSONAL VEHICLE MILEAGE		1,452.43
	575100 MISC TRAVEL EXPENSE		381.35
	Major Account 570000 Total	67.17	16,617.36
	Fund 29500 Expenditures Total	49,272.20	209,133.94
	Subprogram Expenditures	49,272.20	209,133.94
	Program Revenues	1,096.88	668,927.35
	Program Expenditures	71,343.34	351,004.89
	Agency Revenues	1,096.88	668,927.35
	Agency Expenditures	71,343.34	351,004.89

Secure Version - Prior Month

As of December 31, 2017

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	2,025.00-	4,265.00-
	474100 GENERAL BUSINESS FEES	600.00-	11,910.00-
	Major Account 470000 Total	2,625.00-	16,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.95-	8,682.11-
	484500 REIMB NON-GOVT SOURCES		34.56-
	Major Account 480000 Total	1,409.95-	8,716.67-
	Fund 25710 Revenue Total	4,034.95-	24,891.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,350.53	188,095.86
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	3,874.49	22,464.48
	512200 SICK LEAVE EXPENSE	1,140.59	6,211.22
	512300 HOLIDAY LEAVE EXPENSE	3,210.44	10,317.48
	512500 FUNERAL LEAVE EXPENSE		5,316.96
	515100 RETIREMENT PLANS EXPENSE	2,364.40	17,402.50
	515200 FICA EXPENSE	2,316.71	17,193.15
	515400 LIFE & ACCIDENT INS EXP	6.48	41.39
	515500 HEALTH INSURANCE EXPENSE	3,152.04	19,470.12
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	39,415.68	291,515.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	315.54
	521200 COM EXPENSE - VOICE/DATA	100.00	350.00
	521300 FREIGHT EXPENSE		10.45
	521400 CIO CHARGES	591.06	3,555.45
	521500 PUBLICATION & PRINT EXP	61.15	309.99
	522100 DUES & SUBSCRIPTION EXP	220.00	385.00
	522200 CONFERENCE REGISTRATION		1,560.00
	523201 NATURAL GAS		395.78
	523202 ELECTRICITY	240.00	2,276.59
	523219 OTHER UTILITY	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	10,455.00
	527100 REP & MAINT-OFFICE EQUIP		78.35
	527200 REP & MAINT-MOTOR VEHICL	128.55	1,433.39
	531100 OFFICE SUPPLIES EXPENSE	152.27	2,598.98
	534900 MISCELLANEOUS SUP EXP	7.50	22.50

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		
	538100 VEHICLE & EQUIP SUP EXP	687.39	4,110.61
	539500 PURCHASING CARD SUSPENSE	102.75-	102.75-
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		232.00
	542500 ENG & ARCH SERVICES	42,027.97	85,581.12
	549200 JANITORIAL/SECURITY SRVS	80.15	335.56
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		879.50
	556100 INSURANCE EXPENSE		1,431.82
	Major Account 520000 Total	45,953.52	118,676.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,905.70
	571900 MEALS-ONE DAY TRAVEL	15.17	34.49
	572100 COMMERCIAL TRANSPORTATIO		2,059.58
	574500 PERSONAL VEHICLE MILEAGE	225.77	823.37
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	240.94	8,041.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,472.74	6,891.49
	Major Account 580000 Total	1,472.74	6,891.49
	Fund 25710 Expenditures Total	87,082.88	425,125.08
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,700.00-	49,203.00-
	Major Account 460000 Total	14,700.00-	49,203.00-
	Fund 45710 Revenue Total	14,700.00-	49,203.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.40	14,581.27
	512100 VACATION LEAVE EXPENSE	343.09	514.64
	512200 SICK LEAVE EXPENSE	343.09	686.18
	512300 HOLIDAY LEAVE EXPENSE	686.18	1,372.36
	515100 RETIREMENT PLANS EXPENSE	513.82	1,284.55
	515200 FICA EXPENSE	525.42	1,314.01
	515400 LIFE & ACCIDENT INS EXP	.72	1.81
	Major Account 510000 Total	7,901.72	19,754.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00-

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		750.00-
	Major Account 570000 Total		1,750.00-
	Fund 45710 Expenditures Total	7,901.72	18,004.82
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	141.26-
	Major Account 480000 Total	.03-	141.26-
	Fund 65711 Revenue Total	.03-	141.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,019.20
	Major Account 520000 Total		25,019.20
	Fund 65711 Expenditures Total		25,019.20
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.79-	134.61-
	Major Account 480000 Total	22.79-	134.61-
	Fund 65712 Revenue Total	22.79-	134.61-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.79-	134.61-
	Major Account 480000 Total	22.79-	134.61-
	Fund 65713 Revenue Total	22.79-	134.61-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.84-	81.77-
	Major Account 480000 Total	13.84-	81.77-
	Fund 65714 Revenue Total	13.84-	81.77-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.71-	89.45-
	485100 FINES FORFEITS & PENALTI		24,876.37-
	Major Account 480000 Total	43.71-	24,965.82-
	Fund 65715 Revenue Total	43.71-	24,965.82-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41.54
	Major Account 520000 Total		41.54
	Fund 65715 Expenditures Total		41.54
65716 OIL & GAS TRUST FD			

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	119.01-
	Major Account 480000 Total	.05-	119.01-
	Fund 65716 Revenue Total	.05-	119.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,514.16
	Major Account 520000 Total		25,514.16
	Fund 65716 Expenditures Total		25,514.16
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34-	25.63-
	Major Account 480000 Total	4.34-	25.63-
	Fund 65717 Revenue Total	4.34-	25.63-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.67-	31.91-
	485100 FINES FORFEITS & PENALTI		10,057.44-
	Major Account 480000 Total	17.67-	10,089.35-
	Fund 65718 Revenue Total	17.67-	10,089.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43.63
	Major Account 520000 Total		43.63
	Fund 65718 Expenditures Total		43.63
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 65719 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5.67
	Major Account 520000 Total		5.67
	Fund 65719 Expenditures Total		5.67
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,600.00-	19,200.00-
	Major Account 470000 Total	6,600.00-	19,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.90-	1,778.87-
	Major Account 480000 Total	309.90-	1,778.87-

Secure Version - Prior Month

As of December 31, 2017

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			
	480000 Revenues - Miscellaneous		
	Fund 65720 Revenue Total	<u>6,909.90-</u>	<u>20,978.87-</u>
	Subprogram Revenues	<u>25,770.07-</u>	<u>130,765.63-</u>
	Subprogram Expenditures	<u>94,984.60</u>	<u>493,754.10</u>
	Program Revenues	<u>25,770.07-</u>	<u>130,765.63-</u>
	Program Expenditures	<u>94,984.60</u>	<u>493,754.10</u>
	Agency Revenues	<u>25,770.07-</u>	<u>130,765.63-</u>
	Agency Expenditures	<u>94,984.60</u>	<u>493,754.10</u>



Secure Version - Prior Month

As of December 31, 2017

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		13,779.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,200.00-
	475113 ENGINEER EXAMINATIONS	630.00-	3,690.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENGINEER PROFESSIONAL	4,650.00-	31,350.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	8,700.00-
	475117 ENGINEER RENEWALS	109,760.00-	230,000.00-
	475118 ARCHITECT RENEWALS	28,560.00-	55,680.00-
	475119 MISCELLANEOUS	50.00-	100.00-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,300.00-
	475123 EMERITUS	850.00-	2,150.00-
	475300 AUTH CERT APPS (1-5)	500.00-	6,000.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	300.00-	3,650.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	11,000.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	6,450.00-
	475402 AUTH CERT RENEWALS (11-49)	4,400.00-	15,650.00-
	475403 AUTH CERT RENEWALS (50+)	700.00-	12,600.00-
	Major Account 470000 Total	156,800.00-	408,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.27-	7,187.16-
	484500 REIMB NON-GOVT SOURCES		314.16-
	485122 LATE PAYMENT PENALTY	320.00-	2,088.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	14,595.00-	18,125.00-
	Major Account 480000 Total	16,027.27-	28,404.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.98-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,869.02
	Fund 25810 Revenue Total	172,827.27-	137,414.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,140.01	132,776.33
	511200 TEMPORARY SALARIES-WAGE	1,123.02	8,387.49
	511300 OVERTIME PAYMENTS		488.11
	511600 PER DIEM PAYMENTS		8,600.00

Secure Version - Prior Month

As of December 31, 2017

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		
	512100 VACATION LEAVE EXPENSE	2,800.80	9,707.45
	512200 SICK LEAVE EXPENSE	1,508.11	3,380.76
	512300 HOLIDAY LEAVE EXPENSE	2,383.23	7,038.73
	515100 RETIREMENT PLANS EXPENSE	1,784.52	11,486.11
	515200 FICA EXPENSE	1,739.90	12,091.69
	515400 LIFE & ACCIDENT INS EXP	6.72	39.36
	515500 HEALTH INSURANCE EXPENSE	5,603.77	30,463.22
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	34,090.08	227,663.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.00	5,289.72
	521300 FREIGHT EXPENSE		236.25
	521400 CIO CHARGES	402.91	6,229.09
	521401 CIO CHARGES-DESKTOP SERVICES	17.43	660.89
	521402 CIO CHARGES-DATABASE	5,023.31	47,615.56
	521500 PUBLICATION & PRINT EXP	2,440.38	10,529.59
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP		1,576.85
	522200 CONFERENCE REGISTRATION		1,050.00
	522800 E-COMMERCE OPER EXP	4,961.82	13,273.62
	522880 WEBSITE SERVICES		80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	12,015.57
	525500 RENT EXP-OTHER PERS PROP	48.15	48.15
	527100 REP & MAINT-OFFICE EQUIP		474.27
	531100 OFFICE SUPPLIES EXPENSE	246.46	2,795.34
	531200 IT SUPPLIES		9.99
	532100 NON CAPITALIZED EQUIP PUR		28,842.85
	533900 FOOD EXPENSE	1,267.87	1,267.87
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	50.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE	903.46	2,478.46
	541700 LEGAL RELATED EXPENSE	37.00	77.07
	541801 VERIFICATION EXPENSE	25.00	100.00

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		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555510 SAAS SUBSCRIPTION FEES		793.45
	556100 INSURANCE EXPENSE		38.43
	559100 OTHER OPERATING EXP	115.99	522.42
	Major Account 520000 Total	18,069.07	150,920.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.40	6,550.33
	571600 MEALS-NOT TRAVEL STATUS	15.35	234.88
	571900 MEALS-ONE DAY TRAVEL	7.68	106.08
	572100 COMMERCIAL TRANSPORTATIO		2,183.36
	573100 STATE-OWNED TRANSPORT		24.74
	574500 PERSONAL VEHICLE MILEAGE	184.66	1,689.73
	575100 MISC TRAVEL EXPENSE	7.50	277.75
	Major Account 570000 Total	238.59	11,066.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,276.45
	Major Account 580000 Total		2,276.45
	Fund 25810 Expenditures Total	52,397.74	391,928.00
	Subprogram Revenues	172,827.27	137,414.70
	Subprogram Expenditures	52,397.74	391,928.00
	Program Revenues	172,827.27	137,414.70
	Program Expenditures	52,397.74	391,928.00
	Agency Revenues	172,827.27	137,414.70
	Agency Expenditures	52,397.74	391,928.00

Secure Version - Prior Month

As of December 31, 2017

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	7,280.00-	16,705.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475106 MISC FEES		.01-
	475107 EMERITUS FEES	25.00-	25.00-
	475109 CERT OF AUTH RENEW	300.00-	2,700.00-
	475111 LATE RENEWAL FEES	195.00-	325.00-
	475113 FG EXAM APPLICATION FEES	100.00-	200.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APP FEES		400.00-
	Major Account 470000 Total	8,005.00-	20,805.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.33-	775.32-
	486600 CREDIT CARD CLEARING	65.00	195.00-
	Major Account 480000 Total	66.33-	970.32-
	Fund 25910 Revenue Total	8,071.33-	21,775.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	362.55
	521400 CIO CHARGES	28.76	173.68
	521500 PUBLICATION & PRINT EXP	7.91	133.86
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	14.57	87.42
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541700 LEGAL RELATED EXPENSE	570.15	570.15
	542500 ENG & ARCH SERVICES		6,587.00
	547100 EDUCATIONAL SERVICES		178.50
	Major Account 520000 Total	663.10	12,744.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.31
	571600 MEALS-NOT TRAVEL STATUS		39.69
	571900 MEALS-ONE DAY TRAVEL		89.28
	572100 COMMERCIAL TRANSPORTATIO		469.12
	574500 PERSONAL VEHICLE MILEAGE		1,140.09
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total		4,190.99
	Fund 25910 Expenditures Total	663.10	16,935.15
	Subprogram Revenues	8,071.33-	21,775.33-
	Subprogram Expenditures	663.10	16,935.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 Revenues

8,071.33-

21,775.33-

Program Expenditures

663.10

16,935.15

Agency Revenues

8,071.33-

21,775.33-

Agency Expenditures

663.10

16,935.15

Secure Version - Prior Month

As of December 31, 2017

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	146.89-	1,128.68-
	484500 REIMB NON-GOVT SOURCES		37.92-
	Major Account 480000 Total	<u>146.89-</u>	<u>1,166.60-</u>
	Fund 21600 Revenue Total	146.89-	1,166.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,569.80	117,367.71
	511300 OVERTIME PAYMENTS		352.16
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,127.25	7,512.03
	512200 SICK LEAVE EXPENSE	2,240.13	6,534.84
	512300 HOLIDAY LEAVE EXPENSE	2,104.12	5,260.30
	512500 FUNERAL LEAVE EXPENSE		375.23
	515100 RETIREMENT PLANS EXPENSE	1,575.58	10,288.73
	515200 FICA EXPENSE	1,498.00	9,910.17
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,267.90	19,607.40
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	<u>27,386.62</u>	<u>180,547.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	743.88
	521400 CIO CHARGES	233.52	1,381.35
	521412 OCIO-VOICE EXPENSE	171.60	864.38
	521500 PUBLICATION & PRINT EXP	29.75	2,437.29
	521900 AWARDS EXPENSE		69.45
	522100 DUES & SUBSCRIPTION EXP	600.40	925.40
	522200 CONFERENCE REGISTRATION	300.00	1,003.00
	524600 RENT EXPENSE-BUILDINGS	970.16	5,820.96
	524700 RENT EXP-OTHER REAL PROP		150.00
	524744 EXHIBIT SPACE		1,400.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	2,468.70
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	243.97
	534946 PROMOTIONAL SUPPLIES		11,269.85
	541100 ACCTG & AUDITING SERVICES	350.85	2,762.86
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		119.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	64,537.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		6,525.50
	Major Account 520000 Total	5,147.28	104,200.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,164.84
	571600 MEALS-NOT TRAVEL STATUS		422.04
	573100 STATE-OWNED TRANSPORT		1,977.96
	574500 PERSONAL VEHICLE MILEAGE		3,235.27
	575100 MISC TRAVEL EXPENSE		188.75
	Major Account 570000 Total		9,988.86
	Fund 21600 Expenditures Total	32,533.90	294,737.17
	Subprogram Revenues	146.89-	1,166.60-
	Subprogram Expenditures	32,533.90	294,737.17
	Program Revenues	146.89-	1,166.60-
	Program Expenditures	32,533.90	294,737.17
	Agency Revenues	146.89-	1,166.60-
	Agency Expenditures	32,533.90	294,737.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3.19
	Major Account 520000 Total	.46	3.19
	Fund 26100 Expenditures Total	.46	3.19
	Subprogram Expenditures	.46	3.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	132,805.56-	719,219.04-
	Major Account 450000 Total	132,805.56-	719,219.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.42-	1,473.04-
	485100 FINES FORFEITS & PENALTI		158.42-
	Major Account 480000 Total	206.42-	1,631.46-
	Fund 26100 Revenue Total	133,011.98-	720,850.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	311.19	2,407.20
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	91.00	527.76
	Major Account 520000 Total	402.19	3,833.96
	Fund 26100 Expenditures Total	402.19	3,833.96
	Subprogram Revenues	133,011.98-	720,850.50-
	Subprogram Expenditures	402.19	3,833.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	131,135.86	717,781.71
	Major Account 520000 Total	131,135.86	717,781.71
	Fund 26100 Expenditures Total	131,135.86	717,781.71
	Subprogram Expenditures	131,135.86	717,781.71
	Program Revenues	133,011.98	720,850.50
	Program Expenditures	131,538.51	721,618.86
	Agency Revenues	133,011.98	720,850.50
	Agency Expenditures	131,538.51	721,618.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	475100 REGISTRATION / LICENSE F		80.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		160.00-
	475207 LS REGISTRATION		110.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	90.00-	1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.14-	664.56-
	Major Account 480000 Total	108.14-	664.56-
	Fund 26210 Revenue Total	198.14-	1,779.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.86	434.19
	521301 FREIGHT LS SEALS	5.77	22.60
	521400 CIO CHARGES		100.00
	521500 PUBLICATION & PRINT EXP		575.55
	524600 RENT EXPENSE-BUILDINGS	678.75	1,432.50
	531100 OFFICE SUPPLIES EXPENSE		167.43
	531101 LS SEALS EXPENSE	54.00	54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,857.48
	Major Account 520000 Total	766.38	5,713.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	156.00
	574500 PERSONAL VEHICLE MILEAGE		965.14
	Major Account 570000 Total	78.00	1,121.14
	Fund 26210 Expenditures Total	844.38	6,834.89
	Subprogram Revenues	198.14-	1,779.56-
	Subprogram Expenditures	844.38	6,834.89
	Program Revenues	198.14-	1,779.56-
	Program Expenditures	844.38	6,834.89
	Agency Revenues	198.14-	1,779.56-
	Agency Expenditures	844.38	6,834.89

Secure Version - Prior Month

As of December 31, 2017

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 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		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Secure Version - Prior Month

As of December 31, 2017

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		9,375.00-
	475102 CPA INACTIVE REGISTRATION	560.00-	5,530.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,875.00-	11,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	800.00-	3,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,275.00-
	475108 PC FIRM PERMIT TO PRACTICE		900.00-
	475109 LLC FIRM PERMIT TO PRACTICE		550.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	175.00-	950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	200.00-	550.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	10,750.00-
	475118 REINSTATEMENT ORDER	525.00-	1,225.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE		500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	3,200.00-
	475200 EXAMINATION FEES	135.00-	615.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	5,795.00-	50,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.28-	5,083.24-
	484500 REIMB NON-GOVT SOURCES		77.45-
	Major Account 480000 Total	791.28-	5,160.69-
	Fund 26310 Revenue Total	6,586.28-	55,960.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,332.69	69,661.08
	511600 PER DIEM PAYMENTS	200.00	7,400.00
	512100 VACATION LEAVE EXPENSE	281.18	5,555.35
	512200 SICK LEAVE EXPENSE	799.15	3,108.02
	512300 HOLIDAY LEAVE EXPENSE	1,268.11	3,804.35
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	949.58	6,159.27
	515200 FICA EXPENSE	921.64	6,475.93
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,955.24	11,731.44

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	1,830.00	6,066.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	<u>18,540.47</u>	<u>121,802.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,593.84	5,800.45
	521400 CIO CHARGES	1,294.72	4,470.26
	521500 PUBLICATION & PRINT EXP	589.61	4,466.52
	521900 AWARDS EXPENSE		75.90
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		1,490.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	10,650.00
	524700 RENT EXP-OTHER REAL PROP	144.57	417.42
	524900 RENT EXP-DEPR SURCHARGE	388.73	2,332.38
	531100 OFFICE SUPPLIES EXPENSE	4.93	671.81
	533900 FOOD EXPENSE	25.00	367.05
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	3,091.08	4,081.68
	543200 IT CONSULTING-HW/SW SUPP		255.00
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	85.00	2,958.37
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	<u>9,942.48</u>	<u>47,450.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.58	1,127.14
	572100 COMMERCIAL TRANSPORTATIO		156.09
	573100 STATE-OWNED TRANSPORT		89.52
	574500 PERSONAL VEHICLE MILEAGE	157.90	1,969.98
	575100 MISC TRAVEL EXPENSE	10.00	50.50
	Major Account 570000 Total	<u>916.48</u>	<u>3,081.05</u>
	Fund 26310 Expenditures Total	<u>29,399.43</u>	<u>172,334.18</u>
	Subprogram Revenues	<u>6,586.28</u>	<u>55,960.69</u>
	Subprogram Expenditures	<u>29,399.43</u>	<u>172,334.18</u>
	Program Revenues	<u>6,586.28</u>	<u>60,960.69</u>
	Program Expenditures	<u>29,399.43</u>	<u>172,334.18</u>
	Agency Revenues	<u>6,586.28</u>	<u>60,960.69</u>

Secure Version - Prior Month

As of December 31, 2017

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  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
29,399.43

YEAR-TO-DATE  
 \_\_\_\_\_  
172,334.18

Secure Version - Prior Month

As of December 31, 2017

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	7,550.50-	52,519.25-
	Major Account 480000 Total	7,550.50-	52,519.25-
	Fund 61270 Revenue Total	7,550.50-	52,519.25-
	Subprogram Revenues	7,550.50-	52,519.25-
	Program Revenues	7,550.50-	52,519.25-



Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.00-
	Major Account 480000 Total		18.00-
	Fund 10000 Revenue Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,335.74	994,001.31
	511300 OVERTIME PAYMENTS	590.05	5,602.59
	511800 COMPENSATORY TIME PAID	3,197.62	5,450.20
	511900 SUPPLEMENTAL	964.60	6,115.06
	512100 VACATION LEAVE EXPENSE	59,408.06	127,785.42
	512200 SICK LEAVE EXPENSE	44,663.30	63,359.27
	512300 HOLIDAY LEAVE EXPENSE	23,156.94	53,192.75
	515100 RETIREMENT PLANS EXPENSE	20,691.42	107,537.06
	515200 FICA EXPENSE	11,404.60	54,746.85
	515400 LIFE & ACCIDENT INS EXP	35.68	205.96
	515500 HEALTH INSURANCE EXPENSE	30,064.97	162,285.27
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	338,512.98	1,682,160.74
	520000 Operating Expenses		
	521400 CIO CHARGES	21,274.12	95,059.80
	521500 PUBLICATION & PRINT EXP	4,391.21	11,294.07
	521900 AWARDS EXPENSE	621.60	1,968.40
	522100 DUES & SUBSCRIPTION EXP	590.28	11,367.53
	522200 CONFERENCE REGISTRATION		1,943.00
	522500 EMPLOYEE MOVING EXPENSE	8,097.00	8,097.00
	522900 EMPLOYEE PARKING EXP		131.00
	524600 RENT EXPENSE-BUILDINGS	13,755.00	41,265.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		278.05
	527800 REP & MAINT-OTHER PROPER	160.00	284.00
	531100 OFFICE SUPPLIES EXPENSE		6,109.68
	532100 NON-CAPITALIZED EQUIP PU	1,633.00	3,763.78
	532200 PERSONAL COMPUTING EQUIPMENT	77.99	120.71
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP	44.88	950.34
	533100 HOUSEHOLD & INSTIT EXP		108.56
	533101 UNIFORMS	361.60	770.85
	534600 ED & RECREATIONAL SUP EX		119.00

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		
	534800 CONST & MAINT SUP EXP		144.38
	534900 MISCELLANEOUS SUP EXP		11.99
	534947 LAW ENFORCEMENT SUPPLIES		85.00
	535100 MEDICAL SUPPLIES	9.88	59.51
	538101 GASOLINE	43.53	51.13
	539500 PURCHASING CARD SUSPENSE	5,041.08	4,897.33
	541100 ACCTG & AUDITING SERVICES		3,500.00
	541400 HRMS ASSESSMENT		1,283.72
	547500 MAILING SERVICES	40.12	468.15
	554100 DATA SERVICES		588.73
	554900 OTHER CONTRACTUAL SERVICE		1,353.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		598.10
	556100 INSURANCE EXPENSE		231.53
	Major Account 520000 Total	56,141.29	201,871.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.00	4,827.42
	572100 COMMERCIAL TRANSPORTATIO	968.55	1,954.52
	574500 PERSONAL VEHICLE MILEAGE	182.00	192.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,019.55	6,985.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,758.00
	583480 VIDEO EQUIP		13,218.40
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS		87,976.40-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	396,673.82	1,891,017.97
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320,273.00-
	Major Account 470000 Total		320,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.01-	10,650.31-
	Major Account 480000 Total	2,068.01-	10,650.31-
	Fund 26470 Revenue Total	2,068.01-	330,923.31-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2017

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>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.08-	4,232.49-
	Major Account 480000 Total	1,000.08-	4,232.49-
	Fund 46410 Revenue Total	1,000.08-	4,232.49-
	Subprogram Revenues	3,068.09-	335,173.80-
	Subprogram Expenditures	396,673.82	1,891,017.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,844.82-
	Major Account 480000 Total		6,844.82-
	Fund 10000 Revenue Total		6,844.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,641.72	581,408.70
	511300 OVERTIME PAYMENTS	2,256.75	18,536.11
	511400 ON CALL PAY	922.03	5,877.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,426.81	4,862.00
	511900 SUPPLEMENTAL		4.04
	512100 VACATION LEAVE EXPENSE	6,412.22	42,602.04
	512200 SICK LEAVE EXPENSE	2,991.69	22,469.98
	512300 HOLIDAY LEAVE EXPENSE	10,629.00	31,509.53
	512400 MILITARY LEAVE EXPENSE		2,676.68
	512500 FUNERAL LEAVE EXPENSE		1,082.10
	512600 CIVIL LEAVE EXPENSE		353.86
	512700 INJURY LEAVE EXPENSE	188.44	188.44
	515100 RETIREMENT PLANS EXPENSE	8,197.04	53,238.01
	515200 FICA EXPENSE	7,749.94	50,720.23
	515400 LIFE & ACCIDENT INS EXP	25.91	152.64
	515500 HEALTH INSURANCE EXPENSE	20,333.25	120,246.68
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	Major Account 510000 Total	145,774.80	945,278.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,981.43	29,019.00
	521400 CIO CHARGES	155,982.52	321,542.01
	521500 PUBLICATION & PRINT EXP		5,842.78
	522100 DUES & SUBSCRIPTION EXP		664.00
	522200 CONFERENCE REGISTRATION	19.00	2,080.00
	525500 RENT EXP-OTHER PERS PROP	537.03	3,227.28
	527100 REP & MAINT-OFFICE EQUIP	1,405.21	1,405.21
	531100 OFFICE SUPPLIES EXPENSE		3,430.45
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 PERSONAL COMPUTING EQUIPMENT	116.23	8,739.34
	532240 DATA STORAGE EQUIP		367.96
	532250 NETWORKING EQUIP		689.20
	533100 HOUSEHOLD & INSTIT EXP		37.59
	533900 FOOD EXPENSE		67.34

Secure Version - Prior Month

As of December 31, 2017

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		
	534600 ED & RECREATIONAL SUP EX		60.92
	535100 MEDICAL SUPPLIES		4.74
	539500 PURCHASING CARD SUSPENSE	179.37	323.12
	541100 ACCTG & AUDITING SERVICES		44,495.00
	541400 HRMS ASSESSMENT		896.26
	542100 SOS TEMP SERV - PERSONNEL		41,905.92
	547500 MAILING SERVICES	40.00	104.88
	548700 REFUSE/RECYCLING		129.39
	554900 OTHER CONTRACTUAL SERVICE		5,604.00
	555310 COTS LICENSE FEES		20,611.99
	555340 COTS MAINTENANCE		2,422.41
	555440 CUSTOMIZED MAINTENANCE		3,866.70
	556100 INSURANCE EXPENSE		161.67
	556300 SURETY & NOTARY BONDS		165.00
	Major Account 520000 Total	162,260.79	498,576.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00-	2,982.17
	574500 PERSONAL VEHICLE MILEAGE		114.49
	Major Account 570000 Total	95.00-	3,096.66
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		1,910.00
	Major Account 580000 Total		1,910.00
	Fund 10000 Expenditures Total	307,940.59	1,448,861.20
	Subprogram Revenues		6,844.82-
	Subprogram Expenditures	307,940.59	1,448,861.20

Secure Version - Prior Month

As of December 31, 2017

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	2,077.86-	34,786.37-
	Major Account 490000 Total	2,077.86-	34,786.37-
	Fund 10000 Revenue Total	2,077.86-	34,786.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,270.37	157,956.60
	511300 OVERTIME PAYMENTS	109.49	3,316.25
	511800 COMPENSATORY TIME PAID	1,670.34	3,020.23
	512100 VACATION LEAVE EXPENSE	4,231.11	15,470.14
	512200 SICK LEAVE EXPENSE	1,269.10	9,266.43
	512300 HOLIDAY LEAVE EXPENSE	2,987.56	8,962.64
	512500 FUNERAL LEAVE EXPENSE		845.78
	515100 RETIREMENT PLANS EXPENSE	2,361.56	14,888.99
	515200 FICA EXPENSE	2,222.61	14,070.93
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,006.24	36,037.44
	Major Account 510000 Total	42,137.02	263,887.27
	520000 Operating Expenses		
	521400 CIO CHARGES	823.43	4,968.47
	521500 PUBLICATION & PRINT EXP	2,730.43	4,406.15
	522100 DUES & SUBSCRIPTION EXP		231.00
	523201 NATURAL GAS	157.86	304.82
	523202 ELECTRICITY	452.82	4,322.14
	523203 WATER		411.82
	523204 SEWER		462.74
	524600 RENT EXPENSE-BUILDINGS	9,676.91	58,061.46
	527200 REP & MAINT-MOTOR VEHICL	32,498.02	367,650.58
	527700 REP & MAINT-PHOTO/MEDIA	295.00	5,015.00
	527800 REP & MAINT-OTHER PROPER	1,094.70	2,472.30
	531100 OFFICE SUPPLIES EXPENSE	12,955.33	28,043.69
	532100 NON-CAPITALIZED EQUIP PU		7,403.82
	532200 PERSONAL COMPUTING EQUIPMENT		12,196.96
	532240 DATA STORAGE EQUIP	789.84	1,810.05
	532250 NETWORKING EQUIP	42.02	42.02
	532260 VOICE EQUIP		1,296.00
	533100 HOUSEHOLD & INSTIT EXP	23.30	823.35
	533101 UNIFORMS	3,253.90	233,722.14
	534800 CONST & MAINT SUP EXP	1,601.53	10,312.77
	534900 MISCELLANEOUS SUP EXP	35.00	1,418.40

Secure Version - Prior Month

As of December 31, 2017

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		
	534947 LAW ENFORCEMENT SUPPLIES	9,943.25	39,318.45
	534948 AMMUNITION		6,814.50
	535100 MEDICAL SUPPLIES	359.88	359.88
	538100 VEHICLE & EQUIP SUP EXP	2,032.85	14,759.11
	538101 GASOLINE	1,209.82	451,814.98
	541100 ACCTG & AUDITING SERVICES		18,805.00
	541400 HRMS ASSESSMENT		387.46
	544100 PHYSICIAN SERVICES		74.00
	547500 MAILING SERVICES	502.62	3,340.71
	548600 PEST CONTROL	290.00	1,015.00
	548700 REFUSE/RECYCLING		455.00
	548800 FIRE EXTINGUISHERS		1,246.46
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	556100 INSURANCE EXPENSE	334,490.64	334,560.52
	Major Account 520000 Total	415,259.15	1,618,836.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.27	4,847.21
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	90.27	4,863.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,718.00
	Major Account 580000 Total		2,718.00
	Fund 10000 Expenditures Total	457,486.44	1,890,305.23
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.54-	3,305.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69
	Major Account 480000 Total	636.54-	5,974.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,250.00-	75,663.77-
	Major Account 490000 Total	13,250.00-	75,663.77-
	Fund 26450 Revenue Total	13,886.54-	69,689.32-
	Subprogram Revenues	15,964.40-	104,475.69-
	Subprogram Expenditures	457,486.44	1,890,305.23

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.51-
	Major Account 480000 Total		67.51-
	Fund 10000 Revenue Total		67.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,847.50	650,051.60
	511300 OVERTIME PAYMENTS	7,253.31	58,928.50
	511500 SHIFT DIFFERENTIAL PYMT	1,775.10	13,172.30
	511800 COMPENSATORY TIME PAID	24,589.51	42,999.98
	512100 VACATION LEAVE EXPENSE	7,206.46	41,392.58
	512200 SICK LEAVE EXPENSE	6,791.68	22,382.86
	512300 HOLIDAY LEAVE EXPENSE	11,660.60	34,678.96
	512400 MILITARY LEAVE EXPENSE		1,096.78
	512500 FUNERAL LEAVE EXPENSE		1,485.37
	515100 RETIREMENT PLANS EXPENSE	11,091.56	65,449.34
	515200 FICA EXPENSE	10,564.76	61,789.92
	515400 LIFE & ACCIDENT INS EXP	38.11	225.85
	515500 HEALTH INSURANCE EXPENSE	27,798.48	160,680.72
	516400 UNEMPLOYM COMP INS EXP		147.00
	Major Account 510000 Total	197,617.07	1,154,481.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5,606.52	32,995.18
	521500 PUBLICATION & PRINT EXP	823.65	948.20
	522200 CONFERENCE REGISTRATION	39.00	922.00
	523202 ELECTRICITY	58.10	373.07
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	531100 OFFICE SUPPLIES EXPENSE		1,998.81
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	532200 PERSONAL COMPUTING EQUIPMENT		888.70
	532280 VIDEO EQUIP	70.81	70.81
	533100 HOUSEHOLD & INSTIT EXP		129.69
	533101 UNIFORMS	88.00	2,095.21
	533900 FOOD EXPENSE		8.74
	534600 ED & RECREATIONAL SUP EX		4,380.00
	534900 MISCELLANEOUS SUP EXP		9.00
	541400 HRMS ASSESSMENT		1,283.72
	544100 PHYSICIAN SERVICES		89.00
	544600 OPTICAL SERVICES	5.00	135.00
	544700 AUDIOLOGY SERVICES	70.00	305.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	21.98	125.38
	555340 COTS MAINTENANCE		35,429.22-
	556100 INSURANCE EXPENSE		231.53
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	7,241.06	16,485.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.93
	574500 PERSONAL VEHICLE MILEAGE		770.41
	Major Account 570000 Total		1,230.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	204,858.13	1,173,036.11
	Subprogram Revenues		67.51-
	Subprogram Expenditures	204,858.13	1,173,036.11

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		501.88-
	Major Account 480000 Total		501.88-
	Fund 10000 Revenue Total		501.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,755.23	217,491.87
	511300 OVERTIME PAYMENTS	2,987.88	11,902.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.22	145.10
	511900 SUPPLEMENTAL	600.00	3,600.00
	512100 VACATION LEAVE EXPENSE	4,822.83	31,586.48
	512200 SICK LEAVE EXPENSE	700.59	10,909.02
	512300 HOLIDAY LEAVE EXPENSE	5,256.22	10,243.94
	512500 FUNERAL LEAVE EXPENSE		1,448.40
	515100 RETIREMENT PLANS EXPENSE	6,898.04	41,736.13
	515200 FICA EXPENSE	751.12	5,843.69
	515400 LIFE & ACCIDENT INS EXP	28.08	171.36
	515500 HEALTH INSURANCE EXPENSE	11,458.59	69,483.64
	Major Account 510000 Total	64,292.80	405,062.38
	520000 Operating Expenses		
	521400 CIO CHARGES	421.32	1,990.65
	521500 PUBLICATION & PRINT EXP	348.36	2,204.45
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		4,945.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,182.40
	532240 DATA STORAGE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP	25.81	82.02
	534600 ED & RECREATIONAL SUP EX		388.50
	534800 CONST & MAINT SUP EXP	47.58	68.04
	534900 MISCELLANEOUS SUP EXP		953.68
	534947 LAW ENFORCEMENT SUPPLIES		387.42
	541400 HRMS ASSESSMENT		178.82
	547500 MAILING SERVICES		77.04
	556100 INSURANCE EXPENSE		32.27
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	843.07	13,373.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total		955.87
	Fund 10000 Expenditures Total	65,135.87	419,392.03
	Subprogram Revenues		501.88
	Subprogram Expenditures	65,135.87	419,392.03

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	33,547.71	225,345.85
	511300 OVERTIME PAYMENTS	5,667.87	69,488.53
	511800 COMPENSATORY TIME PAID	2,462.82	5,178.51
	511900 SUPPLEMENTAL	860.40	4,915.60
	512100 VACATION LEAVE EXPENSE	3,874.64	23,700.08
	512200 SICK LEAVE EXPENSE		1,349.00
	512300 HOLIDAY LEAVE EXPENSE	5,826.24	9,804.88
	515100 RETIREMENT PLANS EXPENSE	8,220.69	52,498.72
	515200 FICA EXPENSE	716.45	4,686.26
	515400 LIFE & ACCIDENT INS EXP	54.21	308.85
	515500 HEALTH INSURANCE EXPENSE	10,841.68	59,131.83
	Major Account 510000 Total	<u>72,072.71</u>	<u>456,408.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	865.33	5,027.62
	522200 CONFERENCE REGISTRATION		650.00
	522900 EMPLOYEE PARKING EXP		149.00
	527800 REP & MAINT-OTHER PROPER	73.98	73.98
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533101 UNIFORMS	853.57	6,652.12
	533900 FOOD EXPENSE		7.88
	534947 LAW ENFORCEMENT SUPPLIES	1,744.31	1,744.31
	534948 AMMUNITION	1,780.00	1,780.00
	538101 GASOLINE		99.56
	547500 MAILING SERVICES	47.74	99.46
	Major Account 520000 Total	<u>5,364.93</u>	<u>16,298.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.70	12,027.33
	572100 COMMERCIAL TRANSPORTATIO	25.00	7,748.94
	575100 MISC TRAVEL EXPENSE		535.46
	Major Account 570000 Total	<u>1,590.70</u>	<u>20,311.73</u>
	Fund 10000 Expenditures Total	<u>79,028.34</u>	<u>493,018.77</u>
	Subprogram Expenditures	<u>79,028.34</u>	<u>493,018.77</u>
	Program Revenues	<u>19,032.49</u>	<u>447,063.70</u>
	Program Expenditures	<u>1,511,123.19</u>	<u>7,315,631.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	316.75-	316.75-
	Major Account 470000 Total	316.75-	316.75-
	Fund 26440 Revenue Total	316.75-	316.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	70.00
	Major Account 520000 Total	30.00	70.00
	Fund 26440 Expenditures Total	30.00	70.00
	Subprogram Revenues	316.75-	316.75-
	Subprogram Expenditures	30.00	70.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total		2,257.24-
	Fund 10000 Revenue Total		2,257.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,819.98	3,789,707.60
	511200 TEMPORARY SALARIES-WAGE	2,477.48	13,784.95
	511300 OVERTIME PAYMENTS	35,055.43	230,501.63
	511400 ON CALL PAY	1,154.16	7,467.42
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,689.18	83,591.07
	511900 SUPPLEMENTAL	8,396.88	50,008.30
	512100 VACATION LEAVE EXPENSE	82,932.65	462,913.85
	512200 SICK LEAVE EXPENSE	50,743.56	221,590.43
	512300 HOLIDAY LEAVE EXPENSE	90,805.01	181,075.28
	512500 FUNERAL LEAVE EXPENSE	698.24	6,071.12
	512600 CIVIL LEAVE EXPENSE		350.47
	515100 RETIREMENT PLANS EXPENSE	86,994.95	538,204.88
	515200 FICA EXPENSE	23,770.92	154,182.16
	515400 LIFE & ACCIDENT INS EXP	525.17	3,174.48
	515500 HEALTH INSURANCE EXPENSE	154,863.19	925,682.97
	516200 TUITION ASSISTANCE		442.13
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,090,926.80	6,837,181.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.01	3,290.03
	521400 CIO CHARGES	49,699.93	168,537.67
	521500 PUBLICATION & PRINT EXP	1,407.70	14,092.94
	522100 DUES & SUBSCRIPTION EXP	79.50	3,379.50
	522200 CONFERENCE REGISTRATION	710.00	9,053.80
	522900 EMPLOYEE PARKING EXP		48.00
	523201 NATURAL GAS	3,538.22	21,897.46
	523202 ELECTRICITY	11,056.09	103,244.54
	523203 WATER	603.45	1,987.81
	523204 SEWER	568.76	1,801.09
	524600 RENT EXPENSE-BUILDINGS	43,009.82	281,682.23
	524700 RENT EXP-OTHER REAL PROP		5,300.00

Secure Version - Prior Month

As of December 31, 2017

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		
	525500 RENT EXP-OTHER PERS PROP		605.22
	526100 REP & MAINT-REAL PROPERT		580.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	3,086.40
	527300 REP & MAINT-MEDICAL EQUI		3,412.20
	527800 REP & MAINT-OTHER PROPER		394.70
	527910 SERVER REPAIR & MAINT		650.98
	527960 VOICE EQUIP REPAIR & MAINT		119.00
	527980 VIDEO EQUIP REPAIR & MAINT		711.74
	531100 OFFICE SUPPLIES EXPENSE	623.05	20,916.32
	532100 NON-CAPITALIZED EQUIP PU	219.80	3,637.13
	532200 PERSONAL COMPUTING EQUIPMENT	6.95	3,238.33
	532240 DATA STORAGE EQUIP	130.80	2,081.46
	532250 NETWORKING EQUIP		275.74
	532260 VOICE EQUIP		1,493.90
	532280 VIDEO EQUIP	5,712.82	7,825.64
	533100 HOUSEHOLD & INSTIT EXP	54.72	2,273.16
	533101 UNIFORMS	4,756.05	13,489.29
	533900 FOOD EXPENSE	277.40	1,278.74
	534600 ED & RECREATIONAL SUP EX		480.44
	534800 CONST & MAINT SUP EXP	38.58	729.17
	534900 MISCELLANEOUS SUP EXP		446.40
	534947 LAW ENFORCEMENT SUPPLIES	3,308.54	7,592.59
	535100 MEDICAL SUPPLIES		944.95
	537100 LABORATORY SUP EXP	9,036.10	196,896.70
	541400 HRMS ASSESSMENT		5,643.74
	542100 SOS TEMP SERV - PERSONNEL	1,346.34	6,780.88
	544100 PHYSICIAN SERVICES	302.00	2,792.10
	547100 EDUCATIONAL SERVICES		5,295.00
	547300 INTERPRETER SERVICES		481.00
	547500 MAILING SERVICES	661.98	3,366.19
	548600 PEST CONTROL	50.00	300.00
	548700 REFUSE/RECYCLING		241.27
	549100 LAUNDRY SERVICES	235.40	3,037.36
	549200 JANITORIAL SERVICES	2,345.05	24,603.96
	549500 HAZARDOUS WASTE DISPOSAL		2,384.00
	549600 CONSTRUCTION SERVICES		1,800.00
	554100 DATA SERVICES		160.53
	554900 OTHER CONTRACTUAL SERVICES	12,192.00	67,062.55

Secure Version - Prior Month

As of December 31, 2017

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		
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		26,572.38
	555510 SAAS SUBSCRIPTION FEES		7,200.00
	556100 INSURANCE EXPENSE		1,017.78
	Major Account 520000 Total	152,880.06	1,070,378.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.33	14,400.56
	572100 COMMERCIAL TRANSPORTATIO		688.13
	574500 PERSONAL VEHICLE MILEAGE		134.66
	575100 MISC TRAVEL EXPENSE	97.00	356.75
	Major Account 570000 Total	2,447.33	15,580.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,602.71
	583470 PERSONAL COMPUTING EQUIPMENT		3,064.47
	Major Account 580000 Total		4,667.18
	Fund 10000 Expenditures Total	1,246,254.19	7,927,806.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	4,530.00-
	476100 OTHER LIC PERM & FEES		7,675.00-
	Major Account 470000 Total	425.00-	12,205.00-
	Fund 21175 Revenue Total	425.00-	12,205.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 21175 Expenditures Total	20.00	20.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.70-	2,748.46-
	Major Account 480000 Total	584.70-	2,748.46-
	Fund 26410 Revenue Total	584.70-	2,748.46-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.41-	13.10-
	Major Account 450000 Total	20.41-	13.10-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,072.00-
	Major Account 460000 Total		10,072.00-



Secure Version - Prior Month

As of December 31, 2017

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		
	472100 SALE OF SUP & MAT	291.59-	816.82-
	473300 VEHICLE TITLE FEES	22,161.25-	152,629.30-
	473900 OTHER VEHICLE FEES	2,560.00-	23,980.00-
	474100 GENERAL BUSINESS FEES	130,034.50-	951,671.50-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	155,047.34-	1,139,772.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,078.71-	19,575.35-
	486500 MISCELLANEOUS ADJUSTMENT		841.03-
	486600 CREDIT CARD CLEARING	52,502.25-	134,720.11-
	Major Account 480000 Total	55,580.96-	155,136.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,136.31-
	Major Account 490000 Total		43,136.31-
	Fund 26440 Revenue Total	210,648.71-	1,348,130.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,096.37	511,374.11
	511200 TEMPORARY SALARIES-WAGE	10,430.81	54,715.06
	511300 OVERTIME PAYMENTS	3,621.27	29,177.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	498.87	6,366.72
	511900 SUPPLEMENTAL	159.99	900.00
	512100 VACATION LEAVE EXPENSE	6,399.50	42,292.51
	512200 SICK LEAVE EXPENSE	2,199.55	18,028.39
	512300 HOLIDAY LEAVE EXPENSE	9,869.10	27,215.33
	512500 FUNERAL LEAVE EXPENSE	1,073.82	1,555.66
	512600 CIVIL LEAVE EXPENSE		60.25
	515100 RETIREMENT PLANS EXPENSE	8,216.48	51,694.29
	515200 FICA EXPENSE	6,839.75	43,876.92
	515400 LIFE & ACCIDENT INS EXP	39.38	229.67
	515500 HEALTH INSURANCE EXPENSE	23,332.25	139,873.21
	516400 UNEMPLOYM COMP INS EXP		1,252.00
	Major Account 510000 Total	146,777.14	929,111.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,490.87	15,498.08
	521500 PUBLICATION & PRINT EXP	1,799.03	11,478.77
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	50.00	995.00

Secure Version - Prior Month

As of December 31, 2017

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		
	523201 NATURAL GAS	235.17	592.05
	523202 ELECTRICITY	456.53	4,849.52
	524600 RENT EXPENSE-BUILDINGS	12,598.01	75,588.06
	526100 REP & MAINT-REAL PROPERT		14,100.00
	531100 OFFICE SUPPLIES EXPENSE	12.30	13,561.81
	532100 NON-CAPITALIZED EQUIP PU	725.00	2,393.05
	532200 PERSONAL COMPUTING EQUIPMENT	360.08	1,703.49
	532240 DATA STORAGE EQUIP		10,372.50
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		1,411.35
	533100 HOUSEHOLD & INSTIT EXP		605.23
	534900 MISCELLANEOUS SUP EXP	40.00	254.95
	534947 LAW ENFORCEMENT SUPPLIES		1,864.85
	537100 LABORATORY SUP EXP		34,155.00
	539900 RESALE/DISTRIBUTIONS		750.00
	542100 SOS TEMP SERV - PERSONNEL	23.63	376.32
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES		112.14
	548700 REFUSE/RECYCLING		578.59
	555310 COTS LICENSE FEES		22,213.66-
	555340 COTS MAINTENANCE		8,704.84
	555440 CUSTOMIZED MAINTENANCE		136,426.14
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP	21,500.00	174,032.56
	Major Account 520000 Total	39,290.62	480,895.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,762.21
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total		3,989.89
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT		18,172.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total		39,723.32
	Fund 26440 Expenditures Total	186,067.76	1,453,720.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,038.38-	1,684,070.88-
	461500 OP GRANTS - STATE AGENCI	28,445.74-	807,837.78-
	Major Account 460000 Total	307,484.12-	2,491,908.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,575.50-
	Major Account 480000 Total		5,575.50-
	Fund 46410 Revenue Total	307,484.12-	2,497,484.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,846.07	400,724.59
	511200 TEMPORARY SALARIES-WAGE	1,722.05	19,249.08
	511300 OVERTIME PAYMENTS	10,733.30	104,929.36
	511400 ON CALL PAY		621.33
	511800 COMPENSATORY TIME PAID	596.16	3,127.83
	511900 SUPPLEMENTAL	89.33	925.92
	512100 VACATION LEAVE EXPENSE	3,289.95	32,637.92
	512200 SICK LEAVE EXPENSE	732.87	12,380.31
	512300 HOLIDAY LEAVE EXPENSE	6,581.13	20,238.82
	512500 FUNERAL LEAVE EXPENSE	483.22	1,028.19
	512700 INJURY LEAVE EXPENSE		54.17
	515100 RETIREMENT PLANS EXPENSE	5,744.85	42,131.87
	515200 FICA EXPENSE	4,812.28	33,688.19
	515400 LIFE & ACCIDENT INS EXP	24.13	171.56
	515500 HEALTH INSURANCE EXPENSE	16,256.51	102,930.23
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	104,911.85	775,247.37
	520000 Operating Expenses		
	521400 CIO CHARGES	41,880.41	130,605.58
	522200 CONFERENCE REGISTRATION		7,219.00
	524600 RENT EXPENSE-BUILDINGS	90,000.00-	
	531100 OFFICE SUPPLIES EXPENSE		7,782.77
	532100 NON-CAPITALIZED EQUIP PU		1,616.55-
	532200 PERSONAL COMPUTING EQUIPMENT		1,615.45
	532250 NETWORKING EQUIP		98.34
	532280 VIDEO EQUIP		621.36
	533100 HOUSEHOLD & INSTIT EXP		185.00
	533101 UNIFORMS		36.56-
	534900 MISCELLANEOUS SUP EXP		451.72
	534947 LAW ENFORCEMENT SUPPLIES		359.34

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,250.00	17,250.00
	537100 LABORATORY SUP EXP	1,136.00	12,189.16
	538101 GASOLINE		343.49
	542100 SOS TEMP SERV - PERSONNEL	4,390.06	26,035.67
	547100 EDUCATIONAL SERVICES		1,600.00
	547500 MAILING SERVICES		319.14
	554900 OTHER CONTRACTUAL SERVICES	113,294.56	583,019.51
	555310 COTS LICENSE FEES		2,349.00
	555340 COTS MAINTENANCE		1,324.00
	555420 CUSTOMIZED DEVELOPMENT	9,910.00	21,790.00
	Major Account 520000 Total	<u>97,861.03</u>	<u>813,505.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.42	17,666.84
	572100 COMMERCIAL TRANSPORTATIO		6,449.46
	575100 MISC TRAVEL EXPENSE	27.00	739.74
	Major Account 570000 Total	<u>1,871.42</u>	<u>24,856.04</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,408.00	86,938.44
	583470 PERSONAL COMPUTING EQUIPMENT		17,538.48
	583480 VIDEO EQUIP		356,700.00
	586900 OTHER FIXED ASSETS		14,535.00
	Major Account 580000 Total	<u>3,408.00</u>	<u>475,711.92</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,765.64	477,957.23
	Major Account 590000 Total	<u>65,765.64</u>	<u>477,957.23</u>
	Fund 46410 Expenditures Total	<u>273,817.94</u>	<u>2,567,277.98</u>
	Subprogram Revenues	<u>519,142.53-</u>	<u>3,862,825.38-</u>
	Subprogram Expenditures	<u>1,706,159.89</u>	<u>11,948,824.84</u>
	Program Revenues	<u>519,459.28-</u>	<u>3,863,142.13-</u>
	Program Expenditures	<u>1,706,189.89</u>	<u>11,948,894.84</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		907.99-
	484900 OTHER PRIVATE SOURCES		22.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,988.28-
	Major Account 480000 Total		3,919.07-
	Fund 10000 Revenue Total		3,919.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,553.31	6,620,895.91
	511300 OVERTIME PAYMENTS	45,742.14	259,754.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	80,989.85	297,777.46
	511900 SUPPLEMENTAL	24,227.16	146,823.74
	512100 VACATION LEAVE EXPENSE	145,689.34	774,204.33
	512200 SICK LEAVE EXPENSE	46,757.26	366,535.44
	512300 HOLIDAY LEAVE EXPENSE	180,958.96	313,965.07
	512400 MILITARY LEAVE EXPENSE	945.46	18,959.77
	512500 FUNERAL LEAVE EXPENSE		20,388.45
	512600 CIVIL LEAVE EXPENSE		271.70
	512700 INJURY LEAVE EXPENSE		2,560.60
	515100 RETIREMENT PLANS EXPENSE	199,868.93	1,202,353.70
	515200 FICA EXPENSE	20,001.86	129,303.96
	515400 LIFE & ACCIDENT INS EXP	1,396.66	8,671.87
	515500 HEALTH INSURANCE EXPENSE	284,005.78	1,765,432.31
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		3,699.00
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,928,136.71	12,183,297.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	8,571.12
	521400 CIO CHARGES	42,939.47	163,428.17
	521500 PUBLICATION & PRINT EXP		6,571.42
	522100 DUES & SUBSCRIPTION EXP		1,175.00
	522200 CONFERENCE REGISTRATION	495.00	8,879.00
	522500 EMPLOYEE MOVING EXPENSE		13,978.24
	523201 NATURAL GAS	2,389.04	5,392.36
	523202 ELECTRICITY	1,356.24	17,423.97
	523203 WATER	291.71	995.46
	523204 SEWER	221.93	775.97
	523600 INTEREST EXPENSE		32.33

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	86,437.17	518,793.02
	524700 RENT EXP-OTHER REAL PROP	240.00	1,283.40
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	54,253.74
	525500 RENT EXP-OTHER PERS PROP	18.00	1,356.10
	526100 REP & MAINT-REAL PROPERT		4,124.15
	527200 REP & MAINT-MOTOR VEHICL	365.00	7,943.19
	527203 REP & MAINT-MV-GROUNDS EQUIP		110.63
	527500 REP & MAINT-COMM EQUIP		2,196.00
	527700 REP & MAINT-PHOTO/MEDIA		644.21
	527800 REP & MAINT-OTHER PROPER	316.05-	7,394.13
	527980 VIDEO EQUIP REPAIR & MAINT		250.00
	531100 OFFICE SUPPLIES EXPENSE		17,755.40
	532100 NON-CAPITALIZED EQUIP PU	236.98	6,156.44
	532200 PERSONAL COMPUTING EQUIPMENT		4,694.21
	532240 DATA STORAGE EQUIP		2,366.07
	532250 NETWORKING EQUIP		46.39
	532260 VOICE EQUIP	259.74	271.66
	533100 HOUSEHOLD & INSTIT EXP	353.95	2,739.78
	533101 UNIFORMS	65.88	531.59
	533900 FOOD EXPENSE	1,087.93	19,511.67
	534800 CONST & MAINT SUP EXP	181.24	1,398.15
	534900 MISCELLANEOUS SUP EXP	172.02	1,404.32
	534947 LAW ENFORCEMENT SUPPLIES	3,249.45	42,822.79
	535100 MEDICAL SUPPLIES		922.09
	538100 VEHICLE & EQUIP SUP EXP	996.15	16,197.62
	538102 AVIATION FUEL	815.11	42,735.46
	539900 RESALE/DISTRIBUTIONS		451.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	1,859.00	8,794.09
	544100 PHYSICIAN SERVICES	415.00	1,626.61
	544300 PSYCHOLOGICAL SERVICES		300.00
	546800 VETERINARY SERVICES	280.81	5,652.81
	547500 MAILING SERVICES	86.12	2,339.73
	548700 REFUSE/RECYCLING	1,920.43	6,466.76
	548800 FIRE EXTINGUISHERS		231.25
	549100 LAUNDRY SERVICES	650.56	5,207.08
	549200 JANITORIAL/SECURITY SRVS	293.00	2,006.50
	554100 DATA SERVICES	709.88	6,527.67

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		
	554110 VOICE SERVICES		57,027.64
	556100 INSURANCE EXPENSE		41,165.71
	Major Account 520000 Total	158,253.05	1,131,135.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.29	5,698.96
	572100 COMMERCIAL TRANSPORTATIO		66.20
	574500 PERSONAL VEHICLE MILEAGE		1,409.98
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	480.29	7,211.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,330.00
	583300 COMPUTER EQUIP & SOFTWARE		800.00
	583480 VIDEO EQUIP		7,025.00
	586900 OTHER FIXED ASSETS		3,900.00
	Major Account 580000 Total		18,055.00
	Fund 10000 Expenditures Total	2,086,870.05	13,339,698.85
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	920.00-	5,335.29-
	Major Account 470000 Total	920.00-	5,335.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total	920.00-	248,324.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,217.55	172,963.13
	511300 OVERTIME PAYMENTS	2,041.74	5,440.96
	511800 COMPENSATORY TIME PAID	2,017.77	3,609.24
	511900 SUPPLEMENTAL	583.06	3,442.49
	512100 VACATION LEAVE EXPENSE	1,623.38	24,403.09
	512200 SICK LEAVE EXPENSE	985.41	10,979.58
	512300 HOLIDAY LEAVE EXPENSE	4,957.20	8,230.48
	512500 FUNERAL LEAVE EXPENSE		985.00
	515100 RETIREMENT PLANS EXPENSE	6,054.89	35,093.85
	515200 FICA EXPENSE	536.39	3,222.08
	515400 LIFE & ACCIDENT INS EXP	36.74	216.89
	515500 HEALTH INSURANCE EXPENSE	6,193.34	31,012.71
	Major Account 510000 Total	51,247.47	299,599.50

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,318.00	6,329.21
	Major Account 520000 Total	<u>1,318.00</u>	<u>6,329.21</u>
	Fund 26440 Expenditures Total	52,565.47	305,928.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,068.38-	216,135.64-
	Major Account 460000 Total	<u>5,068.38-</u>	<u>216,135.64-</u>
	Fund 46410 Revenue Total	5,068.38-	216,135.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.49	22,891.82
	511300 OVERTIME PAYMENTS	19,173.97	133,265.85
	511800 COMPENSATORY TIME PAID		771.69
	511900 SUPPLEMENTAL	2.37	20.65
	512100 VACATION LEAVE EXPENSE		810.21
	512200 SICK LEAVE EXPENSE		49.10
	512300 HOLIDAY LEAVE EXPENSE	392.83	982.09
	515100 RETIREMENT PLANS EXPENSE	3,085.61	22,123.01
	515200 FICA EXPENSE	619.09	4,037.50
	515400 LIFE & ACCIDENT INS EXP	1.15	7.07
	515500 HEALTH INSURANCE EXPENSE	610.69	3,685.89
	Major Account 510000 Total	<u>27,421.20</u>	<u>188,644.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,500.00
	532290 RADIO EQUIP		6,246.90
	542100 SOS TEMP SERV - PERSONNEL	2,567.92	2,567.92
	547500 MAILING SERVICES		11.73
	555420 CUSTOMIZED DEVELOPMENT		3,496.25
	Major Account 520000 Total	<u>2,617.92</u>	<u>13,822.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.30	3,449.94
	572100 COMMERCIAL TRANSPORTATIO		1,262.44
	Major Account 570000 Total	<u>207.30</u>	<u>4,712.38</u>
	Fund 46410 Expenditures Total	<u>30,246.42</u>	<u>207,180.06</u>
	Subprogram Revenues	<u>5,988.38-</u>	<u>468,379.50-</u>
	Subprogram Expenditures	<u>2,169,681.94</u>	<u>13,852,807.62</u>
	Program Revenues	<u>5,988.38-</u>	<u>468,379.50-</u>
	Program Expenditures	<u>2,169,681.94</u>	<u>13,852,807.62</u>



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	4,409.19-	26,634.21-
	Major Account 480000 Total	4,409.19-	26,634.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,100,691.34-
	Major Account 490000 Total		4,100,691.34-
	Fund 26430 Revenue Total	4,409.19-	4,127,325.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,826.78	1,668,004.69
	511101 PERM SALARIES-CE ASSISTED MOVE	11,152.03-	37,045.76-
	511102 PERM SALARIES-TRF ASSISTED MOV		6,513.85-
	511300 OVERTIME PAYMENTS	30,682.05	174,223.58
	511800 COMPENSATORY TIME PAID	4,495.15	45,438.13
	511900 SUPPLEMENTAL	6,185.31	35,443.22
	512100 VACATION LEAVE EXPENSE	32,631.58	177,706.15
	512200 SICK LEAVE EXPENSE	7,493.95	65,902.11
	512300 HOLIDAY LEAVE EXPENSE	45,097.65	79,013.97
	512400 MILITARY LEAVE EXPENSE	722.29	5,586.61
	512500 FUNERAL LEAVE EXPENSE	1,249.82	4,761.16
	512700 INJURY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	55,605.69	334,946.26
	515200 FICA EXPENSE	6,411.00	42,194.23
	515400 LIFE & ACCIDENT INS EXP	379.43	2,195.43
	515500 HEALTH INSURANCE EXPENSE	80,222.84	464,355.59
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	497,851.51	3,153,084.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	16,327.89	102,388.01
	521500 PUBLICATION & PRINT EXP		5,693.96
	521900 AWARDS EXPENSE	153.00	563.90
	522100 DUES & SUBSCRIPTION EXP		1,569.40
	522200 CONFERENCE REGISTRATION		495.00
	523201 NATURAL GAS	82.10	291.02
	523202 ELECTRICITY	3,032.60	20,333.18
	523203 WATER	41.25	391.79
	523204 SEWER		122.80
	523207 PROPANE	72.50	463.96
	524600 RENT EXPENSE-BUILDINGS	2,890.11	17,168.97

Secure Version - Prior Month

As of December 31, 2017

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	21.98	693.20
	526100 REP & MAINT-REAL PROPERT	1,295.00	5,711.59
	527200 REP & MAINT-MOTOR VEHICL	7,593.36	51,482.16
	527500 REP & MAINT-COMM EQUIP		179.95
	527800 REP & MAINT-OTHER PROPER	87.45	866.62
	531100 OFFICE SUPPLIES EXPENSE		3,981.75
	532100 NON-CAPITALIZED EQUIP PU	1,968.00	3,713.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,121.58
	532240 DATA STORAGE EQUIP		1,913.55
	532260 VOICE EQUIP		7,559.92
	532280 VIDEO EQUIP		22,643.09
	533100 HOUSEHOLD & INSTIT EXP		1,279.05
	533101 UNIFORMS	473.94	13,781.65
	533900 FOOD EXPENSE	229.58	5,848.13
	534800 CONST & MAINT SUP EXP	593.81	3,267.18
	534900 MISCELLANEOUS SUP EXP		219.21
	534947 LAW ENFORCEMENT SUPPLIES	1,048.15	7,904.86
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	191.82	33,496.17
	538101 GASOLINE	6.30	108,064.66
	541100 ACCTG & AUDITING SERVICES		7,550.00
	541400 HRMS ASSESSMENT		2,835.70
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	28.78	853.63
	548600 PEST CONTROL	170.00	595.00
	548700 REFUSE/RECYCLING		145.05
	548800 FIRE EXTINGUISHERS		544.19
	549100 LAUNDRY SERVICES	549.80	3,547.46
	549200 JANITORIAL/SECURITY SRVS	7,573.00	32,160.09
	554900 OTHER CONTRACTUAL SERVICES	268.50	1,170.30
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	556100 INSURANCE EXPENSE	49,981.36	50,492.71
	Major Account 520000 Total	94,680.28	593,439.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.10	4,861.77
	572100 COMMERCIAL TRANSPORTATIO	140.98	742.01
	575100 MISC TRAVEL EXPENSE	41.25	161.82

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	351.33	5,765.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,685.00
	582400 MACHINERY & EQUIPMENT		39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ		75,641.35
	583470 PERSONAL COMPUTING EQUIPMENT		2,302.45
	583480 VIDEO EQUIP		3,963.02
	584200 VEHICLES & VEHICLE EQ	179,865.00	887,244.65
	Major Account 580000 Total	179,865.00	1,013,996.47
	Fund 26430 Expenditures Total	772,748.12	4,766,285.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	277,982.66-	1,347,476.01-
	Major Account 460000 Total	277,982.66-	1,347,476.01-
	Fund 46410 Revenue Total	277,982.66-	1,347,476.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,896.96	672,275.03
	511300 OVERTIME PAYMENTS	14,950.03	141,708.15
	511800 COMPENSATORY TIME PAID	1,231.13	7,408.46
	511900 SUPPLEMENTAL	2,033.20	12,933.36
	512100 VACATION LEAVE EXPENSE	15,830.70	68,571.23
	512200 SICK LEAVE EXPENSE	3,402.99	25,867.20
	512300 HOLIDAY LEAVE EXPENSE	16,831.97	31,601.39
	512400 MILITARY LEAVE EXPENSE	76.19	451.48
	512500 FUNERAL LEAVE EXPENSE		479.72
	515100 RETIREMENT PLANS EXPENSE	20,389.65	131,501.22
	515200 FICA EXPENSE	2,905.95	19,894.07
	515400 LIFE & ACCIDENT INS EXP	123.15	783.30
	515500 HEALTH INSURANCE EXPENSE	33,955.17	216,249.35
	Major Account 510000 Total	202,627.09	1,329,723.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,219.63	7,355.97
	522200 CONFERENCE REGISTRATION		2,805.00
	523201 NATURAL GAS	41.29	80.98
	523202 ELECTRICITY		914.89
	523203 WATER		112.47
	523204 SEWER		126.37
	524600 RENT EXPENSE-BUILDINGS	1,783.67	10,873.71

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	1,131.20	16,460.17
	527800 REP & MAINT-OTHER PROPER	87.51	201.87
	531100 OFFICE SUPPLIES EXPENSE		3,734.00
	532100 NON-CAPITALIZED EQUIP PU		143.14
	532200 PERSONAL COMPUTING EQUIPMENT		784.72
	532280 VIDEO EQUIP		5,314.20
	533101 UNIFORMS	1,694.33	7,705.25
	534800 CONST & MAINT SUP EXP		183.60
	534947 LAW ENFORCEMENT SUPPLIES		4,985.18
	538100 VEHICLE & EQUIP SUP EXP	927.32	3,255.09
	538101 GASOLINE	35.70	22,637.43
	547500 MAILING SERVICES	83.30	300.70
	548700 REFUSE/RECYCLING		124.25
	554900 OTHER CONTRACTUAL SERVICES	1,521.50	6,631.70
	Major Account 520000 Total	8,525.45	94,730.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.24	15,910.43
	572100 COMMERCIAL TRANSPORTATIO	798.87	4,069.40
	575100 MISC TRAVEL EXPENSE	233.75	435.30
	Major Account 570000 Total	1,463.86	20,415.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		42,917.35
	583470 PERSONAL COMPUTING EQUIPMENT		1,701.81
	584200 VEHICLES & VEHICLE EQ		59,640.25
	Major Account 580000 Total		104,259.41
	Fund 46410 Expenditures Total	212,616.40	1,549,129.19
	Subprogram Revenues	<u>282,391.85-</u>	<u>5,474,801.56-</u>
	Subprogram Expenditures	<u>985,364.52</u>	<u>6,315,415.14</u>
	Program Revenues	<u>282,391.85-</u>	<u>5,474,801.56-</u>
	Program Expenditures	<u>985,364.52</u>	<u>6,315,415.14</u>

Secure Version - Prior Month

As of December 31, 2017

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		129,211.64-
	Major Account 450000 Total		129,211.64-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		147.25-
	Major Account 470000 Total		147.25-
	Fund 26410 Revenue Total		129,358.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		487.96
	Major Account 520000 Total		487.96
	Fund 26410 Expenditures Total		487.96
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,324.86-	209,572.93-
	Major Account 460000 Total	79,324.86-	209,572.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.04-	27,555.79-
	Major Account 480000 Total	4,226.04-	27,555.79-
	Fund 26460 Revenue Total	83,550.90-	237,128.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		42,071.86
	524600 RENT EXPENSE-BUILDINGS	55,831.22	316,604.37
	533101 UNIFORMS		777.50
	534947 LAW ENFORCEMENT SUPPLIES		21,736.00
	538101 GASOLINE		68.35
	547500 MAILING SERVICES		138.99
	554900 OTHER CONTRACTUAL SERVICES		24,995.00
	555310 COTS LICENSE FEES		32,181.87
	555410 CUSTOMIZED LICENSE FEES		24,995.00
	Major Account 520000 Total	55,831.22	463,568.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,074.31	16,877.57
	572100 COMMERCIAL TRANSPORTATIO	536.71	5,676.03
	574500 PERSONAL VEHICLE MILEAGE		338.58
	575100 MISC TRAVEL EXPENSE	124.00	870.30
	Major Account 570000 Total	2,735.02	23,762.48
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		68,995.50

Secure Version - Prior Month

As of December 31, 2017

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		
	583480 VIDEO EQUIP		302,500.00
	584500 AIRCRAFT & EQUIPMENT		302,500.00-
	Major Account 580000 Total		72,345.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,834.68
	Major Account 590000 Total		7,834.68
	Fund 26460 Expenditures Total	58,566.24	567,511.60
	Subprogram Revenues	83,550.90-	366,487.61-
	Subprogram Expenditures	58,566.24	567,999.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.85-	2,307.04-
	Major Account 480000 Total	465.85-	2,307.04-
	Fund 26461 Revenue Total	465.85-	2,307.04-
	Subprogram Revenues	465.85-	2,307.04-
	Program Revenues	84,016.75-	368,794.65-
	Program Expenditures	58,566.24	567,999.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		46,088.12-
	Major Account 460000 Total		46,088.12-
	Fund 46410 Revenue Total		46,088.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.03	31,420.75
	512100 VACATION LEAVE EXPENSE	456.90	2,362.59
	512200 SICK LEAVE EXPENSE	110.78	715.73
	512300 HOLIDAY LEAVE EXPENSE	570.08	1,513.82
	515100 RETIREMENT PLANS EXPENSE	426.86	2,771.46
	515200 FICA EXPENSE	419.67	2,732.62
	515400 LIFE & ACCIDENT INS EXP	1.26	7.61
	515500 HEALTH INSURANCE EXPENSE	654.57	3,937.48
	Major Account 510000 Total	6,203.15	45,462.06
	Fund 46410 Expenditures Total	6,203.15	45,462.06
	Subprogram Revenues		46,088.12-
	Subprogram Expenditures	6,203.15	45,462.06
	Program Revenues		46,088.12-
	Program Expenditures	6,203.15	45,462.06



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenue Total		421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,863.88	18,628.05
	521500 PUBLICATION & PRINT EXP	68.20	68.20
	522100 DUES & SUBSCRIPTION EXP	32.35	32.35
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT		10,502.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	785.00
	527980 VIDEO EQUIP REPAIR & MAINT		545.00
	531100 OFFICE SUPPLIES EXPENSE		4,696.39
	532100 NON-CAPITALIZED EQUIP PU	2,066.00	3,132.76
	532200 PERSONAL COMPUTING EQUIPMENT		78.93
	532250 NETWORKING EQUIP		1,315.27
	532280 VIDEO EQUIP		17,259.21
	532290 RADIO EQUIP	858.75	858.75
	533100 HOUSEHOLD & INSTIT EXP		108.18
	533101 UNIFORMS		3,235.22
	534900 MISCELLANEOUS SUP EXP		250.95
	534947 LAW ENFORCEMENT SUPPLIES		1,578.60
	535100 MEDICAL SUPPLIES		606.50
	538101 GASOLINE		137.78
	547500 MAILING SERVICES		131.90
	554900 OTHER CONTRACTUAL SERVICES	1,268.00	1,268.00
	555310 COTS LICENSE FEES		1,851.50
	Major Account 520000 Total	11,657.18	67,100.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.90
	Major Account 570000 Total		143.90
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,948.00
	Major Account 580000 Total		9,948.00
	Fund 10000 Expenditures Total	11,657.18	77,192.44
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,675.00-	335,464.84-
	Major Account 470000 Total	78,675.00-	335,464.84-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,275.23-	13,709.46-
	486500 MISCELLANEOUS ADJUSTMENT		253.09-
	Major Account 480000 Total	2,275.23-	13,962.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,474.00-
	Major Account 490000 Total		385,474.00-
	Fund 56400 Revenue Total	80,950.23-	734,901.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,831.03	264,657.94
	511300 OVERTIME PAYMENTS	1,140.32	5,795.13
	511500 SHIFT DIFFERENTIAL PYMT	924.00	6,280.20
	511800 COMPENSATORY TIME PAID	15,245.47	19,642.10
	511900 SUPPLEMENTAL	100.00	584.42
	512100 VACATION LEAVE EXPENSE	5,257.95	21,734.41
	512200 SICK LEAVE EXPENSE	1,471.92	7,169.34
	512300 HOLIDAY LEAVE EXPENSE	5,375.37	14,593.39
	512500 FUNERAL LEAVE EXPENSE		684.32
	515100 RETIREMENT PLANS EXPENSE	5,764.22	29,760.39
	515200 FICA EXPENSE	4,226.48	20,707.77
	515400 LIFE & ACCIDENT INS EXP	19.20	112.17
	515500 HEALTH INSURANCE EXPENSE	16,647.36	94,174.70
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	94,003.32	493,511.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,534.18	10,250.33
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	4,662.00	18,364.00
	527700 REP & MAINT-PHOTO/MEDIA		1,636.00
	527800 REP & MAINT-OTHER PROPER	31.69	31.69
	527980 VIDEO EQUIP REPAIR & MAINT		401.00
	531100 OFFICE SUPPLIES EXPENSE		87.86
	532100 NON-CAPITALIZED EQUIP PU		14,119.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,168.00
	532280 VIDEO EQUIP		7,154.73
	533101 UNIFORMS	1,017.45	12,573.45
	534800 CONST & MAINT SUP EXP		623.80
	534900 MISCELLANEOUS SUP EXP		2,818.04
	534947 LAW ENFORCEMENT SUPPLIES		37,877.48

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		
520000	Operating Expenses		
538100	VEHICLE & EQUIP SUP EXP	835.00	835.00
538101	GASOLINE		40.59
541400	HRMS ASSESSMENT		566.28
542100	SOS TEMP SERV - PERSONNEL	1,428.48	8,544.51
547500	MAILING SERVICES	26.98	425.10
554900	OTHER CONTRACTUAL SERVICES		1,454.00
554901	IT-OTHER CONTRACTUAL SERVICES		5,200.00
555440	CUSTOMIZED MAINTENANCE		2,250.00
556100	INSURANCE EXPENSE		102.16
	Major Account 520000 Total	<u>9,535.78</u>	<u>126,553.86</u>
580000	Capital Outlay		
582700	LAW ENFORCEMENT & SECURITY EQ		90,494.48
583410	SERVER EQUIP		34,559.69
583480	VIDEO EQUIP		4,902.61
584200	VEHICLES & VEHICLE EQ		29,264.00
	Major Account 580000 Total		<u>159,220.78</u>
	Fund 56400 Expenditures Total	<u>103,539.10</u>	<u>779,285.92</u>
	Subprogram Revenues	<u>80,950.23-</u>	<u>735,322.80-</u>
	Subprogram Expenditures	<u>115,196.28</u>	<u>856,478.36</u>
	Program Revenues	<u>80,950.23-</u>	<u>735,322.80-</u>
	Program Expenditures	<u>115,196.28</u>	<u>856,478.36</u>

Secure Version - Prior Month

As of December 31, 2017

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-	1,910,000.32-
	Major Account 450000 Total	318,333.33-	1,910,000.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.17-	9,811.41-
	Major Account 480000 Total	2,129.17-	9,811.41-
	Fund 26485 Revenue Total	320,462.50-	1,919,811.73-
	Subprogram Revenues	320,462.50-	1,919,811.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205,319.60	515,195.05
	Major Account 520000 Total	205,319.60	515,195.05
	Fund 26485 Expenditures Total	205,319.60	515,195.05
	Subprogram Expenditures	205,319.60	515,195.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES		64,667.08
	521401 MASTER LEASE	129,334.16	684,843.72
	Major Account 520000 Total	<u>129,334.16</u>	<u>749,510.80</u>
	Fund 26485 Expenditures Total	<u>129,334.16</u>	<u>749,510.80</u>
	Subprogram Expenditures	<u>129,334.16</u>	<u>749,510.80</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	363.00	363.00
	Major Account 520000 Total	363.00	363.00
	Fund 26485 Expenditures Total	363.00	363.00
	Subprogram Expenditures	363.00	363.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenue Total		1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.10	37,357.88
	511300 OVERTIME PAYMENTS	229.69	2,204.61
	511800 COMPENSATORY TIME PAID	408.28	796.41
	512100 VACATION LEAVE EXPENSE	242.63	1,525.36
	512200 SICK LEAVE EXPENSE	665.86	1,726.69
	512300 HOLIDAY LEAVE EXPENSE	665.86	1,997.54
	515100 RETIREMENT PLANS EXPENSE	542.84	3,429.25
	515200 FICA EXPENSE	421.06	2,936.09
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,961.00	13,863.50
	Major Account 510000 Total	12,176.24	65,848.85
	520000 Operating Expenses		
	521400 CIO CHARGES	20,217.55	122,326.06
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,506.00
	527500 REP & MAINT-COMM EQUIP		2,059.98
	527980 VIDEO EQUIP REPAIR & MAINT	699.99	699.99
	532250 NETWORKING EQUIP		44.90
	532280 VIDEO EQUIP		12,716.00
	532290 RADIO EQUIP		55.74
	533101 UNIFORMS		290.00
	534800 CONST & MAINT SUP EXP		249.42
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP		407.70
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	31,168.54	200,561.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.15
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		824.15
	Fund 10000 Expenditures Total	43,344.78	267,234.63
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	400.16



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		
	521401 MASTER LEASE	7,474.74	7,474.74
	532100 NON-CAPITALIZED EQUIP PU		796.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,726.45
	532260 VOICE EQUIP		8,487.00
	532280 VIDEO EQUIP	495.75	495.75
	532290 RADIO EQUIP		12,263.77
	547500 MAILING SERVICES	84.66	144.66
	555320 COTS DEVELOPMENT	810.00	27,042.50
	Major Account 520000 Total	<u>9,065.23</u>	<u>63,831.03</u>
	Fund 26485 Expenditures Total	<u>9,065.23</u>	<u>63,831.03</u>
	Subprogram Revenues		<u>1,443.90-</u>
	Subprogram Expenditures	<u>52,410.01</u>	<u>331,065.66</u>
	Program Revenues	<u>320,462.50-</u>	<u>1,921,255.63-</u>
	Program Expenditures	<u>387,426.77</u>	<u>1,596,134.51</u>
	Agency Revenues	<u>1,319,851.98-</u>	<u>13,377,367.34-</u>
	Agency Expenditures	<u>6,939,751.98</u>	<u>42,498,823.40</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	29.08-	171.79-
	Major Account 480000 Total	29.08-	171.79-
	Fund 46510 Revenue Total	29.08-	171.79-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412,208.00-
	Major Account 470000 Total		412,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,626.53-	20,225.13-
	484500 REIMB NON-GOVT SOURCES		164.02-
	Major Account 480000 Total	2,626.53-	20,389.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,383.70-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		348,616.30
	Fund 51650 Revenue Total	2,626.53-	83,980.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,438.45	92,412.62
	512100 VACATION LEAVE EXPENSE	1,411.00	4,651.86
	512200 SICK LEAVE EXPENSE	214.05	976.50
	512300 HOLIDAY LEAVE EXPENSE	1,673.74	4,836.40
	512500 FUNERAL LEAVE EXPENSE		1,358.76
	515100 RETIREMENT PLANS EXPENSE	1,253.26	7,805.08
	515200 FICA EXPENSE	1,237.08	7,707.23
	515400 LIFE & ACCIDENT INS EXP	2.88	15.84
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,228.25
	Major Account 510000 Total	20,870.18	131,892.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	5.46
	521400 CIO CHARGES	1,499.37	5,142.14
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521452 OCIO-IT STAFFING	17,382.00	51,538.46
	521500 PUBLICATION & PRINT EXP		1,144.00
	522100 DUES & SUBSCRIPTION EXP	187.50	6,525.00
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	1,213.67	6,942.01

Secure Version - Prior Month

As of December 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	250.03	1,500.17
	531100 OFFICE SUPPLIES EXPENSE	541.28	1,424.60
	532100 NON-CAPITALIZED EQUIP PU		241.01
	533900 FOOD EXPENSE		1,539.91
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		58.38
	542100 SOS TEMP SERV - PERSONNEL		1,683.04
	548700 REFUSE/RECYCLING		39.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	10.98	10.98
	Major Account 520000 Total	21,085.51	80,932.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO		391.90
	Major Account 570000 Total		1,259.39
	Fund 51650 Expenditures Total	41,955.69	214,084.31
	Subprogram Revenues	2,655.61	84,152.64
	Subprogram Expenditures	41,955.69	214,084.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		965,876.00-
	Major Account 470000 Total		965,876.00-
	Fund 51650 Revenue Total		965,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.19	262,734.12
	511300 OVERTIME PAYMENTS		476.77
	511800 COMPENSATORY TIME PAID		347.41
	512100 VACATION LEAVE EXPENSE	2,496.39	22,110.92
	512200 SICK LEAVE EXPENSE	1,860.29	9,707.91
	512300 HOLIDAY LEAVE EXPENSE	4,877.12	14,440.34
	512500 FUNERAL LEAVE EXPENSE	452.14	2,131.47
	515100 RETIREMENT PLANS EXPENSE	3,651.97	23,358.71
	515200 FICA EXPENSE	3,333.15	21,503.86
	515400 LIFE & ACCIDENT INS EXP	14.40	84.48
	515500 HEALTH INSURANCE EXPENSE	12,514.58	75,087.48
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		5,312.06
	Major Account 510000 Total	68,285.23	438,526.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17	73.75
	521400 CIO CHARGES	7,550.52	12,330.46
	521410 OCIO-HARDWARE NON CAP	173.50	686.50
	521450 OCIO-IT CONSULTING	1,168.29	1,569.32
	521500 PUBLICATION & PRINT EXP		3,396.68
	522201 TRAINING REGISTRATION		1,653.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	13,939.98
	524900 RENT EXP-DEPR SURCHARGE	508.81	3,052.86
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	216.60	1,969.74
	533100 HOUSEHOLD & INSTIT EXP		4.71
	534900 MISCELLANEOUS SUP EXP	21.14	57.17
	541400 HRMS ASSESSMENT		437.92
	548700 REFUSE/RECYCLING		18.83
	556100 INSURANCE EXPENSE	82.35	82.35
	559100 OTHER OPERATING EXP		789.88
	Major Account 520000 Total	12,057.71	40,395.15

Secure Version - Prior Month

As of December 31, 2017

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		
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,757.55	5,334.68
	Major Account 580000 Total	1,757.55	5,334.68
	Fund 51650 Expenditures Total	82,100.49	484,256.79
	Subprogram Revenues		965,876.00-
	Subprogram Expenditures	82,100.49	484,256.79

Secure Version - Prior Month

As of December 31, 2017

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		416,204.75-
	Major Account 470000 Total		416,204.75-
	Fund 51650 Revenue Total		416,204.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,282.99	124,231.79
	511300 OVERTIME PAYMENTS		792.75
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID	121.65	579.68
	512100 VACATION LEAVE EXPENSE	501.90	5,936.36
	512200 SICK LEAVE EXPENSE	405.43	2,571.83
	512300 HOLIDAY LEAVE EXPENSE	1,833.00	6,183.48
	515100 RETIREMENT PLANS EXPENSE	1,433.59	10,505.22
	515200 FICA EXPENSE	1,397.23	10,219.17
	515400 LIFE & ACCIDENT INS EXP	4.38	31.34
	515500 HEALTH INSURANCE EXPENSE	2,238.05	18,754.63
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,505.01
	Major Account 510000 Total	24,218.22	182,593.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	46.81
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	1,859.18	4,002.53
	521410 OCIO-HARDWARE NON CAP	497.98	1,264.44
	521430 OCIO-SOFTWARE NON CAP	765.31	765.31
	521450 OCIO-IT CONSULTING		540.55
	521500 PUBLICATION & PRINT EXP	358.55	1,987.36
	521900 AWARDS EXPENSE		154.83
	522201 TRAINING REGISTRATION	3,374.00	2,729.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,255.00	7,530.01
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	1,649.09
	531100 OFFICE SUPPLIES EXPENSE	156.17	746.55
	533100 HOUSEHOLD & INSTIT EXP		14.48-
	533900 FOOD EXPENSE		209.90
	534900 MISCELLANEOUS SUP EXP		11.64
	541400 HRMS ASSESSMENT		175.16
	542100 SOS TEMP SERV - PERSONNEL	173.78	13,773.40

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		
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE	32.94	32.94
	Major Account 520000 Total	8,749.65	35,989.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.18
	Major Account 570000 Total		50.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,670.29	3,735.72
	Major Account 580000 Total	2,670.29	3,735.72
	Fund 51650 Expenditures Total	35,638.16	222,368.50
	Subprogram Revenues		416,204.75
	Subprogram Expenditures	35,638.16	222,368.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		326,508.00-
	Major Account 470000 Total		326,508.00-
	Fund 51650 Revenue Total		326,508.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,405.67	73,309.26
	512100 VACATION LEAVE EXPENSE		3,022.84
	512200 SICK LEAVE EXPENSE	177.57	451.84
	512300 HOLIDAY LEAVE EXPENSE	1,731.46	4,764.35
	515100 RETIREMENT PLANS EXPENSE	1,296.53	6,106.34
	515200 FICA EXPENSE	1,285.93	6,088.96
	515400 LIFE & ACCIDENT INS EXP	2.70	11.51
	515500 HEALTH INSURANCE EXPENSE	1,224.04	4,284.14
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,674.62
	Major Account 510000 Total	21,123.90	99,738.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.22
	521400 CIO CHARGES	736.48	2,273.48
	521430 OCIO-SOFTWARE NON CAP	310.33	361.28
	521500 PUBLICATION & PRINT EXP		46.64
	522100 DUES & SUBSCRIPTION EXP	115.00	265.00
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	639.17	3,835.02
	524900 RENT EXP-DEPR SURCHARGE	139.97	839.82
	534600 ED & RECREATIONAL SUP EX	812.42	812.42
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE	10.98	10.98
	Major Account 520000 Total	2,764.35	8,603.74
	Fund 51650 Expenditures Total	23,888.25	108,342.32
	Subprogram Revenues		326,508.00-
	Subprogram Expenditures	23,888.25	108,342.32



Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,383.56	70,703.11
	512100 VACATION LEAVE EXPENSE	1,166.56	2,660.48
	512200 SICK LEAVE EXPENSE	2,614.36	2,614.36
	512300 HOLIDAY LEAVE EXPENSE	1,330.24	3,990.72
	515100 RETIREMENT PLANS EXPENSE	1,010.48	5,988.03
	515200 FICA EXPENSE	990.57	5,893.33
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,504.76	8,276.18
	Major Account 510000 Total	17,002.45	100,136.77
	520000 Operating Expenses		
	521400 CIO CHARGES	528.35	1,484.40
	521500 PUBLICATION & PRINT EXP	1,875.30	6,033.18
	522201 TRAINING REGISTRATION	1,990.00	2,070.00
	524600 RENT EXPENSE-BUILDINGS	308.33	1,849.99
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	67.53	405.16
	531100 OFFICE SUPPLIES EXPENSE		203.16
	533900 FOOD EXPENSE		770.00
	541400 HRMS ASSESSMENT		58.40
	554900 OTHER CONTRACTUAL SERVICES	483.00	483.00
	556100 INSURANCE EXPENSE	10.98	10.98
	Major Account 520000 Total	5,263.49	13,468.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	573100 STATE-OWNED TRANSPORT	614.50	706.94
	Major Account 570000 Total	978.50	1,070.94
	Fund 51650 Expenditures Total	23,244.44	114,675.98
	Subprogram Expenditures	23,244.44	114,675.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,457.53	60,243.81
	511800 COMPENSATORY TIME PAID		279.82
	512100 VACATION LEAVE EXPENSE	602.13	3,530.77
	512200 SICK LEAVE EXPENSE	778.71	2,553.31
	512300 HOLIDAY LEAVE EXPENSE	1,204.26	3,612.78
	515100 RETIREMENT PLANS EXPENSE	901.74	5,258.01
	515200 FICA EXPENSE	900.46	5,262.92
	515400 LIFE & ACCIDENT INS EXP	1.92	10.12
	515500 HEALTH INSURANCE EXPENSE	461.90	2,332.71
	Major Account 510000 Total	14,308.65	83,084.25
	520000 Operating Expenses		
	521400 CIO CHARGES	402.19	947.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522201 TRAINING REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	197.50	1,185.00
	524900 RENT EXP-DEPR SURCHARGE	43.25	259.51
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE	5.49	5.49
	Major Account 520000 Total	648.43	3,801.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.66
	Major Account 570000 Total		41.66
	Fund 51650 Expenditures Total	14,957.08	86,927.67
	Subprogram Expenditures	14,957.08	86,927.67

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,108.60-
	Major Account 470000 Total		53,108.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.42-	2,814.68-
	Major Account 480000 Total	583.42-	2,814.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total	583.42-	405,923.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.20	37,701.46
	512100 VACATION LEAVE EXPENSE	408.64	3,122.40
	512200 SICK LEAVE EXPENSE		1,003.05
	512300 HOLIDAY LEAVE EXPENSE	778.36	2,157.33
	515100 RETIREMENT PLANS EXPENSE	597.37	3,293.42
	515200 FICA EXPENSE	560.13	3,221.58
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	1,593.68	5,612.15
	Major Account 510000 Total	10,731.30	56,119.55
	520000 Operating Expenses		
	521400 CIO CHARGES	643.81	1,750.78
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE	37.50	50.00
	524600 RENT EXPENSE-BUILDINGS	95.00	570.00
	524900 RENT EXP-DEPR SURCHARGE	20.80	124.82
	Major Account 520000 Total	797.11	4,496.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	Major Account 570000 Total		127.45
	Fund 51651 Expenditures Total	11,528.41	60,743.33
	Subprogram Revenues	583.42-	405,923.28-
	Subprogram Expenditures	11,528.41	60,743.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,756.28-
	Major Account 470000 Total		52,756.28-
	Fund 51651 Revenue Total		52,756.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,981.86	17,551.81
	511300 OVERTIME PAYMENTS		25.03
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID	13.57	13.57
	512100 VACATION LEAVE EXPENSE	479.10	738.34
	512200 SICK LEAVE EXPENSE	74.46	219.98
	512300 HOLIDAY LEAVE EXPENSE	505.42	1,199.58
	515100 RETIREMENT PLANS EXPENSE	378.43	1,478.66
	515200 FICA EXPENSE	367.37	1,438.64
	515400 LIFE & ACCIDENT INS EXP	1.38	5.62
	515500 HEALTH INSURANCE EXPENSE	629.93	2,645.54
	Major Account 510000 Total	6,431.52	25,341.27
	520000 Operating Expenses		
	521400 CIO CHARGES	932.82	2,360.85
	521410 OCIO-HARDWARE NON CAP		1,964.42
	524600 RENT EXPENSE-BUILDINGS	664.17	3,985.01
	524900 RENT EXP-DEPR SURCHARGE	145.45	872.71
	531100 OFFICE SUPPLIES EXPENSE		164.23
	Major Account 520000 Total	1,742.44	9,347.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.93
	Major Account 570000 Total		102.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.73
	Major Account 580000 Total		3,613.73
	Fund 51651 Expenditures Total	8,173.96	38,405.15
	Subprogram Revenues		52,756.28-
	Subprogram Expenditures	8,173.96	38,405.15
	Program Revenues	3,239.03-	2,251,420.95-
	Program Expenditures	241,486.48	1,329,804.05

Secure Version - Prior Month

As of December 31, 2017

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	15,525.70	100,000.95
	512100 VACATION LEAVE EXPENSE	366.30	9,761.07
	512200 SICK LEAVE EXPENSE	418.66	2,395.12
	512300 HOLIDAY LEAVE EXPENSE	1,812.28	5,436.84
	515100 RETIREMENT PLANS EXPENSE	1,357.10	8,805.86
	515200 FICA EXPENSE	1,193.01	8,157.15
	515400 LIFE & ACCIDENT INS EXP	2.70	16.13
	515500 HEALTH INSURANCE EXPENSE	2,528.84	15,173.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,173.90
	Major Account 510000 Total	<u>23,204.59</u>	<u>151,957.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	9.81
	521400 CIO CHARGES	10,280.43	17,604.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	530.48	3,182.87
	524900 RENT EXP-DEPR SURCHARGE	109.39	656.37
	531100 OFFICE SUPPLIES EXPENSE		117.93
	531200 IT SUPPLIES		28.98
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE	16.47	16.47
	559100 OTHER OPERATING EXP	17.85	119.34
	559101 DAS ASSESSMENTS		2,460.00
	Major Account 520000 Total	<u>10,958.04</u>	<u>24,533.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT		58.03
	Major Account 570000 Total		<u>244.03</u>
	Fund 10000 Expenditures Total	<u>34,162.63</u>	<u>176,734.63</u>
	Subprogram Expenditures	<u>34,162.63</u>	<u>176,734.63</u>

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		388.94
	Major Account 570000 Total		388.94
	Fund 10000 Expenditures Total		388.94
	Subprogram Expenditures		388.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES		31.48
	Major Account 520000 Total		31.48
	Fund 10000 Expenditures Total		31.48
	Subprogram Expenditures		31.48

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES		81.82
	522200 CONFERENCE REGISTRATION		320.00
	Major Account 520000 Total		401.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.71	1,226.64
	572100 COMMERCIAL TRANSPORTATIO	295.46	295.46
	573100 STATE-OWNED TRANSPORT	102.60	275.59
	574500 PERSONAL VEHICLE MILEAGE	59.92	690.16
	575100 MISC TRAVEL EXPENSE	24.00	64.00
	Major Account 570000 Total	1,467.69	2,551.85
	Fund 10000 Expenditures Total	1,467.69	2,953.67
	Subprogram Expenditures	1,467.69	2,953.67



Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES		409.58
	524700 RENT EXP-OTHER REAL PROP		45.00
	Major Account 520000 Total		454.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	410.72	684.43
	574500 PERSONAL VEHICLE MILEAGE		116.64
	Major Account 570000 Total	410.72	801.07
	Fund 10000 Expenditures Total	410.72	1,255.65
	Subprogram Expenditures	410.72	1,255.65

Secure Version - Prior Month

As of December 31, 2017

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 CIO CHARGES	274.63	644.89
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		301.81
	543300 IT CONSULTING-OTHER	6,850.09	93,829.02
	Major Account 520000 Total	7,193.72	95,144.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.38
	572100 COMMERCIAL TRANSPORTATIO		368.90
	573100 STATE-OWNED TRANSPORT	118.80	118.80
	574500 PERSONAL VEHICLE MILEAGE		774.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	118.80	4,946.17
	Fund 40000 Expenditures Total	7,312.52	100,090.89
	Subprogram Expenditures	7,312.52	100,090.89

Secure Version - Prior Month

As of December 31, 2017

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		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total		742,161.17
	Subprogram Expenditures		742,161.17
	Program Expenditures	43,353.56	1,023,616.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	12,192.00-	75,170.50-
	Major Account 470000 Total	12,192.00-	75,170.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.83-	885.06-
	Major Account 480000 Total	156.83-	885.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.83-
	Major Account 490000 Total		.83-
	Fund 56520 Revenue Total	12,348.83-	76,056.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.35	522.07
	541100 ACCTG & AUDITING SERVICES		206.00
	541200 PURCHASING ASSESSMENT		58.00
	559101 DAS ASSESSMENTS		1,554.00
	559165 INDIRECT COST ALLOCATIONS	5,528.11	32,689.32
	559168 501 RISK MITIGATION ALLOC	7.24	151.83
	Major Account 520000 Total	5,668.70	35,181.22
	Fund 56520 Expenditures Total	5,668.70	35,181.22
	Subprogram Revenues	12,348.83-	76,056.39-
	Subprogram Expenditures	5,668.70	35,181.22

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	23,568.00-	141,760.00-
	Major Account 470000 Total	23,568.00-	141,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.86-	1,596.34-
	Major Account 480000 Total	282.86-	1,596.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	54.41-
	Major Account 490000 Total	16.56-	54.41-
	Fund 56520 Revenue Total	23,867.42-	143,410.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.28	636.02
	531200 IT SUPPLIES		703.77
	532200 PERSONAL COMPUTING EQUIPMENT		469.18
	541100 ACCTG & AUDITING SERVICES		264.00
	541200 PURCHASING ASSESSMENT		74.00
	559101 DAS ASSESSMENTS		1,986.00
	559165 INDIRECT COST ALLOCATIONS	9,266.52	55,117.27
	559168 501 RISK MITIGATION ALLOC	13.05	273.67
	Major Account 520000 Total	9,374.85	59,523.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		64,095.90
	Major Account 580000 Total		64,095.90
	Fund 56520 Expenditures Total	9,374.85	123,619.81
	Subprogram Revenues	23,867.42-	143,410.75-
	Subprogram Expenditures	9,374.85	123,619.81

Secure Version - Prior Month

As of December 31, 2017

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	92,919.42-	562,891.37-
	Major Account 470000 Total	92,919.42-	562,891.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.61-	5,979.95-
	Major Account 480000 Total	1,059.61-	5,979.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.18-
	Major Account 490000 Total		40.18-
	Fund 56520 Revenue Total	93,979.03-	568,911.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98,774.00	267,998.81
	527920 MIDRANGE EQUIP REPAIR & MAINT	31,090.54	67,452.42
	531200 IT SUPPLIES		197.50
	541100 ACCTG & AUDITING SERVICES		2,383.00
	541200 PURCHASING ASSESSMENT		666.00
	555340 COTS MAINTENANCE		80,438.86
	559101 DAS ASSESSMENTS		17,963.00
	559165 INDIRECT COST ALLOCATIONS	23,273.76	145,889.58
	559168 501 RISK MITIGATION ALLOC	48.88	1,025.21
	Major Account 520000 Total	153,187.18	584,014.38
	580000 Capital Outlay		
	587400 MASTER LEASE	12,114.25	46,576.17
	Major Account 580000 Total	12,114.25	46,576.17
	Fund 56520 Expenditures Total	165,301.43	630,590.55
	Subprogram Revenues	93,979.03-	568,911.50-
	Subprogram Expenditures	165,301.43	630,590.55

Secure Version - Prior Month

As of December 31, 2017

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	44,567.00-	270,946.00-
	Major Account 470000 Total	44,567.00-	270,946.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.21-	3,122.06-
	Major Account 480000 Total	553.21-	3,122.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	586.95-	2,092.50-
	Major Account 490000 Total	586.95-	2,092.50-
	Fund 56520 Revenue Total	45,707.16-	276,160.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,000.00
	521499 INTERNAL EXPENSES		5,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,626.12
	541100 ACCTG & AUDITING SERVICES		848.00
	541200 PURCHASING ASSESSMENT		237.00
	559101 DAS ASSESSMENTS		6,390.00
	559165 INDIRECT COST ALLOCATIONS	14,841.97	90,375.77
	559168 501 RISK MITIGATION ALLOC	25.52	535.30
	Major Account 520000 Total	14,867.49	126,752.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,211.98
	Major Account 580000 Total		50,211.98
	Fund 56520 Expenditures Total	14,867.49	176,964.17
	Subprogram Revenues	45,707.16-	276,160.56-
	Subprogram Expenditures	14,867.49	176,964.17

Secure Version - Prior Month

As of December 31, 2017

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	4,041.50	25,268.82
	511300 OVERTIME PAYMENTS	252.60	842.00
	512100 VACATION LEAVE EXPENSE		2,020.75
	512200 SICK LEAVE EXPENSE		518.53
	512300 HOLIDAY LEAVE EXPENSE	449.06	1,347.18
	515100 RETIREMENT PLANS EXPENSE	355.18	2,246.21
	515200 FICA EXPENSE	349.21	2,212.95
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	557.88	3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		893.18
	Major Account 510000 Total	<u>6,006.39</u>	<u>38,727.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	11,991.45	115,580.00
	527200 REP & MAINT-MOTOR VEHICL		247.90
	531100 OFFICE SUPPLIES EXPENSE		148.49
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE	10.98	10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIREC COST ALLOC	19,737.53-	157,895.15-
	Major Account 520000 Total	<u>7,735.10-</u>	<u>40,209.40-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	573100 STATE-OWNED TRANSPORT	90.00	1,234.00
	Major Account 570000 Total	<u>90.00</u>	<u>1,484.00</u>
	Fund 56520 Expenditures Total	<u>1,638.71-</u>	<u>1.98</u>
	Subprogram Expenditures	<u>1,638.71-</u>	<u>1.98</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 56520 Revenue Total	.03-	.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,722.90	39,189.23
	511300 OVERTIME PAYMENTS		133.46
	512100 VACATION LEAVE EXPENSE	167.23	1,695.30
	512200 SICK LEAVE EXPENSE	402.59	2,413.38
	512300 HOLIDAY LEAVE EXPENSE	699.18	2,097.54
	515100 RETIREMENT PLANS EXPENSE	523.55	3,409.28
	515200 FICA EXPENSE	497.48	3,258.56
	515400 LIFE & ACCIDENT INS EXP	1.44	8.61
	515500 HEALTH INSURANCE EXPENSE	495.31	2,971.87
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,065.02
	Major Account 510000 Total	8,509.68	56,266.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	119.21
	521400 CIO CHARGES	4,504.16	15,274.18
	521500 PUBLICATION & PRINT EXP		44.15
	524600 RENT EXPENSE-BUILDINGS	2,938.40	17,630.16
	524900 RENT EXP-DEPR SURCHARGE	571.72	3,430.25
	526100 REP & MAINT-REAL PROPERT		22.00
	534900 MISCELLANEOUS SUP EXP		54.55
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE	10.98	10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIRECT COST ALLOC	20,994.24-	95,724.23-
	Major Account 520000 Total	12,953.59-	57,214.17-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,804.65	3,874.49
	Major Account 570000 Total	2,804.65	3,874.49
	Fund 56520 Expenditures Total	1,639.26-	2,927.29
	Subprogram Revenues	.03-	.21-
	Subprogram Expenditures	1,639.26-	2,927.29
	Program Revenues	175,902.47-	1,064,539.41-
	Program Expenditures	191,934.50	969,285.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		787,638.00-
	472100 SALE OF SUP & MAT	198,485.86-	1,340,238.69-
	472200 REPROD & PUBLICATIONS	22,466.24-	102,610.78-
	Major Account 470000 Total	220,952.10-	2,230,487.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.14-	13,542.92-
	484500 REIMB NON-GOVT SOURCES	100,777.22-	262,114.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	103,361.36-	277,565.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-
	Major Account 490000 Total		831.09-
	Fund 56515 Revenue Total	324,313.46-	2,508,884.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,689.38	275,412.60
	511800 COMPENSATORY TIME PAID		474.85
	512100 VACATION LEAVE EXPENSE	2,657.99	28,222.53
	512200 SICK LEAVE EXPENSE	1,181.41	10,226.29
	512300 HOLIDAY LEAVE EXPENSE	4,629.32	14,681.25
	512500 FUNERAL LEAVE EXPENSE		575.04
	515100 RETIREMENT PLANS EXPENSE	3,680.99	24,679.86
	515200 FICA EXPENSE	3,516.47	23,660.66
	515400 LIFE & ACCIDENT INS EXP	12.81	80.40
	515500 HEALTH INSURANCE EXPENSE	8,214.30	51,203.50
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,246.65
	Major Account 510000 Total	64,582.67	434,624.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	514.11
	521400 DATA PROCESS-LB429-13	3,113.61	12,268.72
	521430 OCIO-SOFTWARE NON CAP	1,639.60	1,639.60
	521433 OCIO-MICROSOFT EA	560.00	560.00
	521500 PUBLICATION & PRINT EXP	29,869.58	100,738.34
	522201 TRAINING REGISTRATION	1,638.00	2,036.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	30,675.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	6,717.84
	531100 OFFICE SUPPLIES EXPENSE	211,696.48	1,304,479.48

Secure Version - Prior Month

As of December 31, 2017

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		
	532100 NON-CAPITALIZED EQUIP PU	1,337.00	1,337.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.57
	539100 INDIRECT COST ALLOWANCE	62,837.14	115,420.86
	541400 HRMS ASSESSMENT		350.34
	554900 OTHER CONTRACTUAL SERVICES		197.03
	556100 INSURANCE EXPENSE	65.88	65.88
	559100 OTHER OPERATING EXP	232.56	1,419.84
	Major Account 520000 Total	319,289.46	1,579,734.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.47
	Major Account 570000 Total		142.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,677.48	8,677.48
	Major Account 580000 Total	8,677.48	8,677.48
	Fund 56515 Expenditures Total	392,549.61	2,023,178.37
	Subprogram Revenues	324,313.46	2,508,884.42
	Subprogram Expenditures	392,549.61	2,023,178.37

Secure Version - Prior Month

As of December 31, 2017

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	4,463.61-	104,223.19-
	Major Account 470000 Total	4,463.61-	104,223.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.22-	4,292.80-
	Major Account 480000 Total	809.22-	4,292.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenue Total	5,272.83-	108,544.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.72	59,376.85
	512100 VACATION LEAVE EXPENSE	1,703.04	2,453.14
	512200 SICK LEAVE EXPENSE	117.44	455.08
	512300 HOLIDAY LEAVE EXPENSE	1,005.80	3,017.40
	515100 RETIREMENT PLANS EXPENSE	753.14	4,889.83
	515200 FICA EXPENSE	695.80	4,553.86
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,164.34	18,986.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.11
	Major Account 510000 Total	14,674.16	94,954.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	113.51
	521400 CIO CHARGES	2,345.42-	2,627.68
	521500 PUBLICATION & PRINT EXP		875.94
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	13,984.14
	524900 RENT EXP-DEPR SURCHARGE	819.66	4,917.96
	531100 OFFICE SUPPLIES EXPENSE	38.49	38.49
	532100 NON-CAPITALIZED EQUIP PU		469.90
	534900 MISCELLANEOUS SUP EXP		832.52
	538100 VEHICLE & EQUIP SUP EXP		1,952.39
	539100 INDIRECT COST ALLOWANCE	11,968.98	21,870.91
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		17,852.40
	556100 INSURANCE EXPENSE	885.97	885.97
	Major Account 520000 Total	13,704.75	66,629.39
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	Major Account 570000 Total		455.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	583300 COMPUTER EQUIP & SOFTWARE	3,057.22	3,057.22
	Major Account 580000 Total	3,057.22	12,810.22
	Fund 56580 Expenditures Total	31,436.13	174,849.28
	Subprogram Revenues	5,272.83	108,544.37
	Subprogram Expenditures	31,436.13	174,849.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	458,949.47-	2,944,662.73-
	472200 REPROD & PUBLICATIONS	231,590.13-	2,565,023.04-
	Major Account 470000 Total	690,539.60-	5,509,685.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,258.70-	31,624.95-
	484500 REIMB NON-GOVT SOURCES	12.00-	257.30-
	Major Account 480000 Total	5,270.70-	31,882.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		409.62-
	Major Account 490000 Total		409.62-
	Fund 56512 Revenue Total	695,810.30-	5,541,977.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,855.23	751,455.53
	511500 SHIFT DIFFERENTIAL PYMT	289.50	1,850.47
	511800 COMPENSATORY TIME PAID		708.23
	512100 VACATION LEAVE EXPENSE	9,322.29	81,368.98
	512200 SICK LEAVE EXPENSE	4,788.27	33,426.24
	512300 HOLIDAY LEAVE EXPENSE	14,351.28	42,092.27
	512500 FUNERAL LEAVE EXPENSE	411.12	2,056.45
	515100 RETIREMENT PLANS EXPENSE	10,709.16	68,362.47
	515200 FICA EXPENSE	9,958.11	64,283.98
	515400 LIFE & ACCIDENT INS EXP	44.01	258.55
	515500 HEALTH INSURANCE EXPENSE	34,419.80	189,858.49
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		18,546.83
	Major Account 510000 Total	198,148.77	1,254,898.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412,767.96	2,468,777.99
	521101 PRESORT ENVELOPES	22,726.52	151,320.02
	521300 FREIGHT EXPENSE	169.95	2,469.46
	521400 DATA PROCESS-LB429-13	4,245.62	27,393.97
	521430 OCIO-SOFTWARE NON CAP	655.84	655.84
	521500 PUBLICATION & PRINT EXP		2,220.55
	522201 TRAINING REGISTRATION		2,058.00
	522600 JOB APPLICANT EXPENSE	12.50	56.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	148,620.30
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	51,360.18
	525500 RENT EXP-OTHER PERS PROP	8,512.25	100,664.83

Secure Version - Prior Month

As of December 31, 2017

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		
	527100 REP & MAINT-OFFICE EQUIP		536,566.48
	527200 REP & MAINT-MOTOR VEHICL		1,608.32
	527400 REP & MAINT-DATA PROC		14,800.00
	527800 REP & MAINT-OTHER PROPER	17,755.06	178,923.99
	527803 EQUIPMENT PARTS	528.38	5,041.59
	531100 OFFICE SUPPLIES EXPENSE	791.97	2,549.08
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PU		200.00
	534900 MISCELLANEOUS SUP EXP	5,887.68	43,412.10
	534903 RESALE PAPER SUPPLIES	20,618.42	234,037.34
	538100 VEHICLE & EQUIP SUP EXP	199.78	797.88
	539100 INDIRECT COST ALLOWANCE	74,806.12-	137,291.77-
	541100 ACCTG & AUDITING SERVICES		27,691.38
	541400 HRMS ASSESSMENT		1,547.30
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	32.48	18,815.49
	549100 LAUNDRY SERVICES	157.92	1,007.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		3,220.00
	556100 INSURANCE EXPENSE	1,160.47	1,160.47
	559100 OTHER OPERATING EXP	174.51-	218,252.33
	Major Account 520000 Total	454,572.25	4,113,681.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	976.92	4,543.61
	Major Account 570000 Total	976.92	4,543.61
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	63,212.65	418,008.30
	Fund 56512 Total	63,212.65	418,008.30
	Fund 56512 Expenditures Total	653,697.94	5,373,124.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		73,192.02-
	814200 ISSUES, TRANSFERS, ADJ	2,985.49-	22,259.04-
	815100 COST OF GOODS SOLD	226,970.10	1,388,981.50
	815200 DIRECT LABOR	212,872.42-	1,283,805.78-
	Major Account 800000 Total	11,112.19	9,724.66
	Fund 56512 Expenditures Total	11,112.19	9,724.66
	Subprogram Revenues	695,810.30-	5,541,977.64-
	Subprogram Expenditures	716,910.59	5,791,132.36

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,868.52-	12,906.49-
	Major Account 470000 Total	2,868.52-	12,906.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.59-	754.17-
	Major Account 480000 Total	98.59-	754.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenue Total	2,967.11-	86,339.34
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.11	114.48
	521500 PUBLICATION & PRINT EXP		7.69
	531100 OFFICE SUPPLIES EXPENSE		375.72
	548700 REFUSE/RECYCLING	1,600.00	9,600.00
	Major Account 520000 Total	1,619.11	10,097.89
	Fund 26540 Expenditures Total	1,619.11	10,097.89
	Subprogram Revenues	<u>2,967.11-</u>	<u>86,339.34</u>
	Subprogram Expenditures	<u>1,619.11</u>	<u>10,097.89</u>
	Program Revenues	<u>1,028,363.70-</u>	<u>8,073,067.09-</u>
	Program Expenditures	<u>1,142,515.44</u>	<u>7,999,257.90</u>



Secure Version - Prior Month

As of December 31, 2017

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	28.64-	13.48-
	Major Account 480000 Total	28.64-	13.48-
	Fund 56560 Revenue Total	28.64-	13.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.16	56,860.77
	512100 VACATION LEAVE EXPENSE		7,067.05
	512200 SICK LEAVE EXPENSE		613.67
	512300 HOLIDAY LEAVE EXPENSE	1,042.24	3,126.72
	515100 RETIREMENT PLANS EXPENSE	780.44	5,067.05
	515200 FICA EXPENSE	661.31	4,845.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	8,870.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,323.77
	Major Account 510000 Total	13,343.51	87,842.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.06	859.45
	521400 CIO CHARGES		366.18
	521499 INTERNAL EXPENSES	11,450.45	67,658.97
	521500 PUBLICATION & PRINT EXP		5,421.79
	524600 RENT EXPENSE-BUILDINGS	606.27	3,637.56
	524900 RENT EXP-DEPR SURCHARGE	125.02	750.14
	531200 IT SUPPLIES		52.88
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE	27.45	27.45
	559100 OTHER OPERATING EXP		5.10
	559101 DAS ASSESSMENTS		4,510.00
	559165 INDIREC COST ALLOC	29,325.43-	171,609.97-
	Major Account 520000 Total	16,975.18-	88,174.47-
	Fund 56560 Expenditures Total	3,631.67-	332.06-
	Subprogram Revenues	28.64-	13.48-
	Subprogram Expenditures	3,631.67-	332.06-

Secure Version - Prior Month

As of December 31, 2017

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	1,142,689.48-	7,992,543.46-
	Major Account 470000 Total	1,142,689.48-	7,992,543.46-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	154,679.05	322,100.16
	Major Account 480000 Total	154,679.05	322,100.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.08-
	Major Account 490000 Total		2.08-
	Fund 56560 Revenue Total	988,010.43-	7,670,445.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,458.61	337,146.36
	512100 VACATION LEAVE EXPENSE	6,756.66	31,250.25
	512200 SICK LEAVE EXPENSE	3,158.54	9,150.25
	512300 HOLIDAY LEAVE EXPENSE	6,597.20	18,786.63
	512500 FUNERAL LEAVE EXPENSE		1,388.67
	512700 INJURY LEAVE EXPENSE		167.77
	515100 RETIREMENT PLANS EXPENSE	4,939.91	29,793.83
	515200 FICA EXPENSE	4,767.53	28,782.23
	515400 LIFE & ACCIDENT INS EXP	9.02	50.05
	515500 HEALTH INSURANCE EXPENSE	9,436.66	56,620.04
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,214.56
	Major Account 510000 Total	85,124.13	520,424.80
	520000 Operating Expenses		
	521300 freight expense		1,122.00
	521400 CIO CHARGES		1,258.80
	521499 INTERNAL EXPENSES	105.26	526.30
	525400 RENT EXP-COMM EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R&M		1,815.67
	527920 MIDRANGE EQUIP REPAIR & MAINT	6,737.29	41,892.10
	527960 VOICE EQUIP REPAIR & MAINT		55,117.06
	531200 IT SUPPLIES		725.20
	532200 PERSONAL COMPUTING EQUIP		6,118.55
	532250 NETWORKING EQUIP	88,067.50	89,760.86
	532260 VOICE EQUIP		17,959.71
	532280 VIDEO EQUIP		497.00
	541400 HRMS ASSESSMENT		175.16
	543100 IT CONSULTING-APPLICATIONS	96,972.50	627,459.59

Secure Version - Prior Month

As of December 31, 2017

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		
	543300 IT CONSULTING-OTHER	594,663.60	3,927,516.02
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES	391,411.24	391,411.24
	554110 VOICE SERVICES	200.00	1,630.90
	554170 CLOUD-SVS	391.82	391.82
	554900 OTHER CONTRACTUAL SERVICES		970.00
	555310 COTS LICENSE FEES	19,215.20	205,071.93
	555340 COTS MAINTENANCE	45,410.92	1,884,542.09
	555510 SAAS SUBSCRIPTION FEES		88,964.27
	556100 INSURANCE EXPENSE	32.94	32.94
	559101 DAS ASSESSMENTS		5,330.00
	559165 INDIRECT COST ALLOCATIONS	360.73	2,231.30
	559168 501 RISK MITIGATION ALLOC	9.53	199.81
	Major Account 520000 Total	<u>1,243,578.53</u>	<u>7,352,839.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.49	22,703.43
	Major Account 570000 Total	<u>3,927.49</u>	<u>22,703.43</u>
	Fund 56560 Expenditures Total	<u>1,332,630.15</u>	<u>7,895,967.55</u>
	Subprogram Revenues	<u>988,010.43</u>	<u>7,670,445.38</u>
	Subprogram Expenditures	<u>1,332,630.15</u>	<u>7,895,967.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	44,754.45-	224,522.70-
	471199 INTERNAL SALES	383.50-	1,949.95-
	Major Account 470000 Total	<u>45,137.95-</u>	<u>226,472.65-</u>
	Fund 56560 Revenue Total	45,137.95-	226,472.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,391.38	124,794.26
	512100 VACATION LEAVE EXPENSE	2,278.26	12,861.48
	512200 SICK LEAVE EXPENSE	635.30	8,935.83
	512300 HOLIDAY LEAVE EXPENSE	2,367.22	7,101.66
	515100 RETIREMENT PLANS EXPENSE	1,772.55	11,508.36
	515200 FICA EXPENSE	1,660.46	10,853.53
	515400 LIFE & ACCIDENT INS EXP	5.86	35.17
	515500 HEALTH INSURANCE EXPENSE	5,168.13	31,008.73
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,557.70
	Major Account 510000 Total	<u>32,279.16</u>	<u>209,730.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,753.28	9,012.39
	521499 INTERNAL EXPENSES	17,618.67	90,192.69
	524600 RENT EXPENSE-BUILDINGS	1,212.54	7,275.12
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	531200 IT SUPPLIES		11.00
	541400 HRMS ASSESSMENT		175.16
	547100 EDUCATIONAL SERVICES		1,518.00
	555430 CUSTOMIZED INSTALLATION		1,800.00
	556100 INSURANCE EXPENSE	32.94	32.94
	559101 DAS ASSESSMENTS		4,920.00
	559165 INDIRECT COST ALLOC	1,073.67	21,089.23
	559168 501 RISK MITIGATION ALLOC	28.36	594.73
	Major Account 520000 Total	<u>22,969.51</u>	<u>138,121.55</u>
	Fund 56560 Expenditures Total	<u>55,248.67</u>	<u>347,852.43</u>
	Subprogram Revenues	<u>45,137.95-</u>	<u>226,472.65-</u>
	Subprogram Expenditures	<u>55,248.67</u>	<u>347,852.43</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 005

<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	3,037.58	3,037.58
	512300 HOLIDAY LEAVE EXPENSE	837.96	837.96
	515100 RETIREMENT PLANS EXPENSE	290.18	290.18
	515200 FICA EXPENSE	296.48	296.48
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	Major Account 510000 Total	<u>4,462.65</u>	<u>4,462.65</u>
	Fund 56560 Expenditures Total	<u>4,462.65</u>	<u>4,462.65</u>
	Subprogram Expenditures	<u><u>4,462.65</u></u>	<u><u>4,462.65</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	33,680.52	242,825.00
	511400 ON CALL PAY	231.94	662.68
	512100 VACATION LEAVE EXPENSE	6,653.91	29,920.54
	512200 SICK LEAVE EXPENSE	1,492.39	14,179.67
	512300 HOLIDAY LEAVE EXPENSE	4,647.42	13,942.26
	512500 FUNERAL LEAVE EXPENSE		870.07
	515100 RETIREMENT PLANS EXPENSE	3,497.36	22,643.71
	515200 FICA EXPENSE	3,387.58	21,980.16
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,823.52	36,396.06
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		5,555.74
	Major Account 510000 Total	<u>59,422.32</u>	<u>389,170.29</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	430,069.13	2,579,944.89
	521500 PUBLICATION & PRINT EXP		204.09
	524600 RENT EXPENSE-BUILDINGS	2,728.22	16,369.05
	524900 RENT EXP-DEPR SURCHARGE	562.62	3,375.66
	541400 HRMS ASSESSMENT		350.34
	556100 INSURANCE EXPENSE	65.88	65.88
	559101 DAS ASSESSMENTS		10,250.00
	559165 INDIREC COST ALLOC	503,098.14	2,996,439.36
	Major Account 520000 Total	<u>69,672.29</u>	<u>385,879.45</u>
	Fund 56560 Expenditures Total	<u>10,249.97</u>	<u>3,290.84</u>
	Subprogram Expenditures	<u>10,249.97</u>	<u>3,290.84</u>

Secure Version - Prior Month

As of December 31, 2017

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	5,979.98	42,304.65
	512100 VACATION LEAVE EXPENSE	1,211.14	6,035.69
	512200 SICK LEAVE EXPENSE	75.70	1,651.96
	512300 HOLIDAY LEAVE EXPENSE	807.42	2,422.26
	515100 RETIREMENT PLANS EXPENSE	604.60	3,924.81
	515200 FICA EXPENSE	569.24	3,698.75
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,478.40	9,874.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	<u>10,727.44</u>	<u>70,880.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,321.56
	521499 INTERNAL EXPENSES	284,448.80	1,775,965.90
	524600 RENT EXPENSE-BUILDINGS	1,060.98	6,365.75
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,312.75
	531100 OFFICE SUPPLIES EXPENSE	39.08	39.08
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER	27,761.02	186,316.98
	555340 COTS MAINTENANCE	92,732.22	1,500,532.23
	556100 INSURANCE EXPENSE	21.96	21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIREC COST ALLOC	420,290.29	3,544,874.13
	Major Account 520000 Total	<u>14,007.43</u>	<u>69,601.14</u>
	Fund 56560 Expenditures Total	<u>3,279.99</u>	<u>1,279.78</u>
	Subprogram Expenditures	<u>3,279.99</u>	<u>1,279.78</u>

Secure Version - Prior Month

As of December 31, 2017

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	480,903.78-	2,713,145.44-
	471199 INTERNAL SALES	15.50-	100.05-
	Major Account 470000 Total	480,919.28-	2,713,245.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.52	399.26-
	Major Account 480000 Total	38.52	399.26-
	Fund 56560 Revenue Total	480,880.76-	2,713,644.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.71	60,605.16
	511400 ON CALL PAY	1,093.43	4,041.36
	512100 VACATION LEAVE EXPENSE	335.59	9,813.24
	512200 SICK LEAVE EXPENSE	449.03	4,431.43
	512300 HOLIDAY LEAVE EXPENSE	1,208.70	3,626.10
	515100 RETIREMENT PLANS EXPENSE	986.98	6,178.99
	515200 FICA EXPENSE	938.63	5,894.53
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,685.94	10,115.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.11
	Major Account 510000 Total	16,793.93	106,193.52
	520000 Operating Expenses		
	521400 CIO CHARGES	64.01	492.08
	521499 INTERNAL EXPENSES	311,778.26	1,837,564.33
	524600 RENT EXPENSE-BUILDINGS	1,060.98	6,365.75
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,312.75
	541100 ACCTG & AUDITING SERVICES		6,726.00
	541200 PURCHASING ASSESSMENT		1,881.00
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER		58,667.78
	555340 COTS MAINTENANCE	39,625.66	829,600.52
	556100 INSURANCE EXPENSE	21.96	21.96
	559101 DAS ASSESSMENTS		53,972.00
	559165 INDIRECT COST ALLOCATIONS	13,288.49	84,749.99
	559168 501 RISK MITIGATION ALLOC	259.19	5,436.04
	Major Account 520000 Total	366,317.35	2,886,906.98
	Fund 56560 Expenditures Total	383,111.28	2,993,100.50
	Subprogram Revenues	480,880.76-	2,713,644.75-
	Subprogram Expenditures	383,111.28	2,993,100.50



Secure Version - Prior Month

As of December 31, 2017

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	1.66-	58.68-
	Major Account 490000 Total	1.66-	58.68-
	Fund 56560 Revenue Total	1.66-	58.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,278.80	185,841.57
	511200 TEMPORARY SALARIES-WAGE	859.49-	.02
	511300 OVERTIME PAYMENTS	5,260.94	19,716.24
	511400 ON CALL PAY	729.89	4,753.31
	511500 SHIFT DIFFERENTIAL PYMT	620.55	3,740.25
	512100 VACATION LEAVE EXPENSE	1,857.12	16,816.11
	512200 SICK LEAVE EXPENSE	163.87	5,221.26
	512300 HOLIDAY LEAVE EXPENSE	3,160.04	9,964.58
	515100 RETIREMENT PLANS EXPENSE	2,861.27	18,424.27
	515200 FICA EXPENSE	2,757.55	17,841.48
	515400 LIFE & ACCIDENT INS EXP	9.98	60.91
	515500 HEALTH INSURANCE EXPENSE	5,659.40	32,622.29
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516400 UNEMPLOYM COMP INS EXP		1,754.00
	516500 WORKERS COMP PREMIUMS		4,005.32
	Major Account 510000 Total	49,499.92	320,897.57
	520000 Operating Expenses		
	521400 CIO CHARGES		2,039.20
	521499 INTERNAL EXPENSES		21,708.07
	521500 PUBLICATION & PRINT EXP		188.79
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,121.95	12,731.49
	524900 RENT EXP-DEPR SURCHARGE	437.59	2,625.53
	531100 OFFICE SUPPLIES EXPENSE	50.02	61.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,028.64
	541400 HRMS ASSESSMENT		321.14
	554900 OTHER CONTRACTUAL SERVICES		259.00
	556100 INSURANCE EXPENSE	60.39	60.39
	559101 DAS ASSESSMENTS		9,430.00
	559165 INDIREC COST ALLOC	61,599.90-	368,816.92-
	Major Account 520000 Total	58,929.95-	318,338.09-
	Fund 56560 Expenditures Total	9,430.03-	2,559.48
	Subprogram Revenues	1.66-	58.68-
	Subprogram Expenditures	9,430.03-	2,559.48

Secure Version - Prior Month

As of December 31, 2017

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	4,018.78	29,491.77
	512100 VACATION LEAVE EXPENSE	460.65	2,193.32
	512200 SICK LEAVE EXPENSE	248.19	667.95
	512300 HOLIDAY LEAVE EXPENSE	525.14	1,575.42
	512500 FUNERAL LEAVE EXPENSE		154.30
	512700 INJURY LEAVE EXPENSE		18.64
	515100 RETIREMENT PLANS EXPENSE	393.33	2,553.67
	515200 FICA EXPENSE	378.58	2,469.35
	515400 LIFE & ACCIDENT INS EXP	.58	3.66
	515500 HEALTH INSURANCE EXPENSE	748.46	4,490.68
	516500 WORKERS COMP PREMIUMS		591.56
	Major Account 510000 Total	<u>6,773.71</u>	<u>44,210.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,259.72
	547100 EDUCATIONAL SERVICES		8,994.00
	Major Account 520000 Total		<u>10,253.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.75
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		<u>156.75</u>
	Fund 56560 Expenditures Total	<u>6,773.71</u>	<u>54,620.79</u>
	Subprogram Expenditures	<u>6,773.71</u>	<u>54,620.79</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,018.16	22,444.17
	512100 VACATION LEAVE EXPENSE	242.20	1,135.11
	512200 SICK LEAVE EXPENSE	226.85	317.67
	512300 HOLIDAY LEAVE EXPENSE	387.52	1,259.44
	515100 RETIREMENT PLANS EXPENSE	290.15	1,883.70
	515200 FICA EXPENSE	285.06	1,856.28
	515400 LIFE & ACCIDENT INS EXP	.73	4.34
	515500 HEALTH INSURANCE EXPENSE	346.40	2,078.48
	516500 WORKERS COMP PREMIUMS		535.76
	Major Account 510000 Total	<u>4,797.07</u>	<u>31,514.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	200.43	1,198.57
	521499 INTERNAL EXPENSES	2,412.20	13,860.62
	524600 RENT EXPENSE-BUILDINGS	151.57	909.40
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	527910 SERVER REPAIR & MAINT	2,024.64	2,024.64
	541400 HRMS ASSESSMENT		29.20
	543100 IT CONSULTING-APPLICATIONS	10,600.00	42,100.00
	555340 COTS MAINTENANCE		51,924.66
	556100 INSURANCE EXPENSE	5.49	5.49
	559101 DAS ASSESSMENTS		615.00
	559165 INDIRECT COST ALLOC	20,837.63	144,187.28
	Major Account 520000 Total	<u>5,412.04</u>	<u>31,332.16</u>
	Fund 56560 Expenditures Total	<u>614.97</u>	<u>182.79</u>
	Subprogram Expenditures	<u>614.97</u>	<u>182.79</u>

Secure Version - Prior Month

As of December 31, 2017

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	29,722.00-	176,899.00-
	471199 INTERNAL SALES	1,803.50-	11,004.50-
	Major Account 470000 Total	31,525.50-	187,903.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.62	27.20-
	Major Account 480000 Total	2.62	27.20-
	Fund 56560 Revenue Total	31,522.88-	187,930.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,193.25	102,039.74
	512100 VACATION LEAVE EXPENSE	2,498.72	7,610.90
	512200 SICK LEAVE EXPENSE	921.02	4,657.42
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	5,537.70
	515100 RETIREMENT PLANS EXPENSE	1,382.20	8,974.04
	515200 FICA EXPENSE	1,334.37	8,701.76
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,083.98	18,503.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,087.26
	Major Account 510000 Total	24,262.32	158,167.06
	520000 Operating Expenses		
	521400 CIO CHARGES		1,399.40
	521499 INTERNAL EXPENSES	436.30	2,462.26
	524600 RENT EXPENSE-BUILDINGS	1,667.25	10,003.31
	524900 RENT EXP-DEPR SURCHARGE	343.82	2,062.91
	531100 OFFICE SUPPLIES EXPENSE	35.94	66.62
	541100 ACCTG & AUDITING SERVICES		596.00
	541200 PURCHASING ASSESSMENT		167.00
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE	16.47	16.47
	559101 DAS ASSESSMENTS		6,950.00
	559165 INDIRECT COST ALLOCATIONS	13,233.69	82,548.42
	559168 501 RISK MITIGATION ALLOC	17.66	370.29
	Major Account 520000 Total	15,751.13	106,730.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.91
	Major Account 570000 Total		87.91
	Fund 56560 Expenditures Total	40,013.45	264,985.23
	Subprogram Revenues	31,522.88-	187,930.70-

Secure Version - Prior Month

As of December 31, 2017

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  
 \_\_\_\_\_  
40,013.45

YEAR-TO-DATE  
 \_\_\_\_\_  
264,985.23

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		537.08-
	Major Account 520000 Total		537.08-
	Fund 56560 Expenditures Total		537.08-
	Subprogram Expenditures		537.08-

Secure Version - Prior Month

As of December 31, 2017

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	391,021.83-	2,608,196.61-
	471199 INTERNAL SALES	952,097.92-	5,795,728.32-
	Major Account 470000 Total	1,343,119.75-	8,403,924.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.86	1,097.10-
	Major Account 480000 Total	105.86	1,097.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.37-
	Major Account 490000 Total		20.37-
	Fund 56560 Revenue Total	1,343,013.89-	8,405,042.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,259.96	81,255.76
	521499 INTERNAL EXPENSES	24,566.78	186,529.80
	521500 PUBLICATION & PRINT EXP		11.27
	524600 RENT EXPENSE-BUILDINGS	3,410.27	20,461.29
	524900 RENT EXP-DEPR SURCHARGE	703.27	4,219.58
	527920 MIDRANGE EQUIP REPAIR & MAINT		168,985.49
	527930 MAINFRAME COMPUTING EQUIP R &	214,609.60	434,429.22
	531100 OFFICE SUPPLIES EXPENSE		92.05
	541100 ACCTG & AUDITING SERVICES		15,745.00
	541200 PURCHASING ASSESSMENT		4,402.00
	543100 IT CONSULTING-APPLICATIONS	18,761.25	18,761.25
	543200 IT CONSULTING-HW/SW SUPP		172,042.75
	543300 IT CONSULTING-OTHER	58,833.04	401,084.65
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555340 COTS MAINTENANCE	334,931.68	2,767,834.77
	559101 DAS ASSESSMENTS		118,656.00
	559165 INDIRECT COST ALLOCATIONS	812,898.39	5,723,810.29
	559168 501 RISK MITIGATION ALLOC	712.21	14,937.79
	Major Account 520000 Total	1,482,686.45	10,134,570.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.50	7,185.59
	Major Account 570000 Total	881.50	7,185.59
	580000 Capital Outlay		
	587400 MASTER LEASE	172,544.16	1,050,019.53
	Major Account 580000 Total	172,544.16	1,050,019.53
	Fund 56560 Expenditures Total	1,656,112.11	11,191,776.08
	Subprogram Revenues	1,343,013.89-	8,405,042.40-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

1,656,112.11

11,191,776.08



Secure Version - Prior Month

As of December 31, 2017

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	53,606.95-	347,721.84-
	471199 INTERNAL SALES	5,082.17-	37,882.16-
	Major Account 470000 Total	58,689.12-	385,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.28	54.81-
	Major Account 480000 Total	5.28	54.81-
	Fund 56560 Revenue Total	58,683.84-	385,658.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.42	57,742.37
	511300 OVERTIME PAYMENTS		245.06
	511400 ON CALL PAY	1,026.40	6,371.85
	512100 VACATION LEAVE EXPENSE	2,511.94	6,848.31
	512200 SICK LEAVE EXPENSE	200.18	752.39
	512300 HOLIDAY LEAVE EXPENSE	1,135.50	3,228.56
	512500 FUNERAL LEAVE EXPENSE		1,059.36
	515100 RETIREMENT PLANS EXPENSE	927.12	5,709.49
	515200 FICA EXPENSE	908.64	5,601.71
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,335.30	8,011.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,644.20
	Major Account 510000 Total	15,555.38	97,281.82
	520000 Operating Expenses		
	521400 CIO CHARGES	172.88	1,211.74
	521499 INTERNAL EXPENSES	24,519.90	135,683.39
	521500 PUBLICATION & PRINT EXP		3,543.38
	524600 RENT EXPENSE-BUILDINGS	1,212.54	7,275.12
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	541100 ACCTG & AUDITING SERVICES		802.00
	541200 PURCHASING ASSESSMENT		224.00
	541400 HRMS ASSESSMENT		131.18
	556100 INSURANCE EXPENSE	24.71	24.71
	559101 DAS ASSESSMENTS		9,735.00
	559165 INDIRECT COST ALLOCATIONS	22,241.57	133,175.16
	559168 501 RISK MITIGATION ALLOC	35.56	745.92
	Major Account 520000 Total	48,457.21	294,051.89
	Fund 56560 Expenditures Total	64,012.59	391,333.71
	Subprogram Revenues	58,683.84-	385,658.81-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

64,012.59

391,333.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,237,303.97	7,458,036.46
	Major Account 470000 Total	1,237,303.97	7,458,036.46
	Fund 56560 Revenue Total	1,237,303.97	7,458,036.46
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,237,303.97-	7,458,036.46-
	Major Account 520000 Total	1,237,303.97-	7,458,036.46-
	Fund 56560 Expenditures Total	1,237,303.97-	7,458,036.46-
	Subprogram Revenues	1,237,303.97	7,458,036.46
	Subprogram Expenditures	1,237,303.97-	7,458,036.46-

Secure Version - Prior Month

As of December 31, 2017

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		
	524600 RENT EXPENSE-BUILDINGS	75.79	454.71
	524900 RENT EXP-DEPR SURCHARGE	15.63	93.76
	559165 INDIREC COST ALLOC	91.35-	457.08-
	Major Account 520000 Total	<u>.07</u>	<u>91.39</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>91.39</u>
	Subprogram Expenditures	<u><u>.07</u></u>	<u><u>91.39</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	9,757.61-	22,350.85-
	Major Account 470000 Total	9,757.61-	22,350.85-
	Fund 56560 Revenue Total	9,757.61-	22,350.85-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		268.47
	541400 HRMS ASSESSMENT		29.20
	555510 SAAS SUBSCRIPTION FEES	1,941.83	11,402.89
	556100 INSURANCE EXPENSE	5.49	5.49
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	59.12	365.92
	559168 501 RISK MITIGATION ALLOC	1.56	32.77
	Major Account 520000 Total	2,008.00	12,924.74
	Fund 56560 Expenditures Total	2,008.00	12,937.10
	Subprogram Revenues	9,757.61-	22,350.85-
	Subprogram Expenditures	2,008.00	12,937.10

Secure Version - Prior Month

As of December 31, 2017

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	3.52-	9.25-
	Major Account 490000 Total	3.52-	9.25-
	Fund 56560 Revenue Total	3.52-	9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,486.20	290,644.10
	511300 OVERTIME PAYMENTS	58.23	1,769.99
	512100 VACATION LEAVE EXPENSE	2,593.94	22,785.56
	512200 SICK LEAVE EXPENSE	1,135.95	4,813.01
	512300 HOLIDAY LEAVE EXPENSE	5,024.02	15,359.10
	515100 RETIREMENT PLANS EXPENSE	3,766.32	25,112.42
	515200 FICA EXPENSE	2,877.51	21,544.66
	515400 LIFE & ACCIDENT INS EXP	10.69	66.08
	515500 HEALTH INSURANCE EXPENSE	9,097.46	60,826.05
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,280.00
	516500 WORKERS COMP PREMIUMS		5,543.71
	Major Account 510000 Total	66,050.32	450,868.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	1,533.54
	521400 CIO CHARGES	994.50	5,793.13
	521499 INTERNAL EXPENSES	71,707.71	511,541.86
	521500 PUBLICATION & PRINT EXP	100.00-	1,992.99
	522100 DUES & SUBSCRIPTION EXP		274.88-
	522200 CONFERENCE REGISTRATION		429.00
	522201 TRAINING REGISTRATION	155.00	155.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	13,557.72	81,344.97
	524900 RENT EXP-DEPR SURCHARGE	2,795.89	16,775.15
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	784.34	5,856.46
	534900 MISCELLANEOUS SUP EXP	747.98	747.98
	541100 ACCTG & AUDITING SERVICES		700.00
	541400 HRMS ASSESSMENT		291.94
	543100 IT CONSULTING-APPLICATIONS		21,840.00
	547100 EDUCATIONAL SERVICES		1,694.00
	554100 DATA SERVICES	289.99	4,312.47
	554900 OTHER CONTRACTUAL SERVICES		100.88
	555510 SAAS SUBSCRIPTION FEES		228.00

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		
	556100 INSURANCE EXPENSE	54.90	54.90
	559101 DAS ASSESSMENTS		8,200.00
	559165 INDIRECT COST ALLOCATIONS	164,610.89-	1,019,959.57-
	559168 501 RISK MITIGATION ALLOC	4,571.91-	95,889.81-
	Major Account 520000 Total	78,169.04-	452,409.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.68
	574500 PERSONAL VEHICLE MILEAGE		284.20
	Major Account 570000 Total		357.88
	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	7,546.81-	26,248.13
	Subprogram Revenues	3.52-	9.25-
	Subprogram Expenditures	7,546.81-	26,248.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		255,225.10-
	471199 INTERNAL SALES		2,099.40-
	Major Account 470000 Total		257,324.50-
	Fund 56560 Revenue Total		257,324.50-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	521400 CIO CHARGES		12,177.03
	521499 INTERNAL EXPENSES		260,627.25
	524600 RENT EXPENSE-BUILDINGS	378.92	2,273.48
	524900 RENT EXP-DEPR SURCHARGE	78.14	468.84
	541100 ACCTG & AUDITING SERVICES		3,518.00
	541200 PURCHASING ASSESSMENT		984.00
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE	27.45	27.45
	559101 DAS ASSESSMENTS		30,612.00
	559165 INDIRECT COST ALLOCATIONS		7,373.04
	559168 501 RISK MITIGATION ALLOC		2,176.71
	Major Account 520000 Total	484.51	320,383.78
	580000 Capital Outlay		
	587400 MASTER LEASE		6,677.98
	Major Account 580000 Total		6,677.98
	Fund 56560 Expenditures Total	484.51	327,185.36
	Subprogram Revenues		257,324.50-
	Subprogram Expenditures	484.51	327,185.36



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,381,700.76-	9,230,455.17-
	471199 INTERNAL SALES	165,871.14-	968,786.43-
	Major Account 470000 Total	1,547,571.90-	10,199,241.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.96	1,740.80-
	484500 REIMB NON-GOVT SOURCES		754.12-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	167.96	705.08
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 56560 Revenue Total	1,547,403.94-	10,198,538.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,319.47	3,050,410.69
	511300 OVERTIME PAYMENTS	194.15	894.94
	511400 ON CALL PAY	4,634.05	25,787.56
	512100 VACATION LEAVE EXPENSE	53,064.43	327,389.98
	512200 SICK LEAVE EXPENSE	23,491.83	155,755.88
	512300 HOLIDAY LEAVE EXPENSE	58,476.66	172,941.07
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	405.50	6,024.08
	512600 CIVIL LEAVE EXPENSE		683.33
	515100 RETIREMENT PLANS EXPENSE	44,148.28	280,074.82
	515200 FICA EXPENSE	41,955.45	267,504.28
	515400 LIFE & ACCIDENT INS EXP	99.36	572.94
	515500 HEALTH INSURANCE EXPENSE	96,243.90	560,577.04
	516300 EMPLOYEE ASSISTANCE PRO	148.32	1,124.76
	516500 WORKERS COMP PREMIUMS		64,143.88
	Major Account 510000 Total	772,181.40	4,914,299.43
	520000 Operating Expenses		
	521400 CIO CHARGES	6,431.09	36,568.59
	521499 INTERNAL EXPENSES	59,693.07	327,854.95
	521500 PUBLICATION & PRINT EXP		246.21
	522100 DUES & SUBSCRIPTION EXP		209.00
	522201 TRAINING REGISTRATION	5,600.00	6,597.00
	524600 RENT EXPENSE-BUILDINGS	11,519.13	68,962.12
	524700 RENT EXP-OTHER REAL PROP		965.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.25	14,065.24

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		
	526100 REP & MAINT-REAL PROPERT		173.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	148.76	844.25
	531200 IT SUPPLIES		118.36
	532100 NON-CAPITALIZED EQUIP PU		2,373.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.16
	532280 VIDEO EQUIP		2,337.38
	541100 ACCTG & AUDITING SERVICES		30,470.00
	541200 PURCHASING ASSESSMENT		8,520.00
	541400 HRMS ASSESSMENT	350.34	2,218.76
	542190 SOS TEMP SERV - IT STAFF	51,372.48	291,222.53
	543100 IT CONSULTING-APPLICATIONS	750.00	31,095.00
	543300 IT CONSULTING-OTHER	640,687.01	4,319,076.83
	547100 EDUCATIONAL SERVICES	553.00	2,186.00
	554900 OTHER CONTRACTUAL SERVICES		1,871.50
	555310 COTS LICENSE FEES		4,836.15
	555340 COTS MAINTENANCE	17,787.25	41,938.60
	555510 SAAS SUBSCRIPTION FEES		24.95
	556100 INSURANCE EXPENSE	415.59	415.59
	559101 DAS ASSESSMENTS	9,840.00	327,212.00
	559165 INDIRECT COST ALLOCATIONS	57,948.75	369,526.65
	559168 501 RISK MITIGATION ALLOC	1,130.06	23,701.70
	Major Account 520000 Total	866,570.78	5,916,132.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.97
	572100 COMMERCIAL TRANSPORTATIO		278.46
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		992.43
	Fund 56560 Expenditures Total	1,638,752.18	10,831,424.45
	Subprogram Revenues	1,547,403.94	10,198,538.19
	Subprogram Expenditures	1,638,752.18	10,831,424.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		17,143.73
	524600 RENT EXPENSE-BUILDINGS		151.55
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE	5.49	5.49
	559101 DAS ASSESSMENTS		820.00
	Major Account 520000 Total	36.75	18,337.51
	Fund 56560 Expenditures Total	36.75	18,349.87
	Subprogram Expenditures	36.75	18,349.87

Secure Version - Prior Month

As of December 31, 2017

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	3,800,000.00	
	Major Account 490000 Total	3,800,000.00	
	Fund 56560 Revenue Total	3,800,000.00	
	Subprogram Revenues	3,800,000.00	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	25,013.50-	131,735.40-
	471199 INTERNAL SALES	210.38-	1,081.73-
	Major Account 470000 Total	<u>25,223.88-</u>	<u>132,817.13-</u>
	Fund 56560 Revenue Total	25,223.88-	132,817.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,471.52	48,856.53
	512100 VACATION LEAVE EXPENSE	2,933.64	8,997.20
	512200 SICK LEAVE EXPENSE	451.42	3,085.13
	512300 HOLIDAY LEAVE EXPENSE	984.06	2,952.18
	515100 RETIREMENT PLANS EXPENSE	736.89	4,784.33
	515200 FICA EXPENSE	726.66	4,730.22
	515400 LIFE & ACCIDENT INS EXP	1.43	8.56
	515500 HEALTH INSURANCE EXPENSE	473.44	2,840.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,111.36
	Major Account 510000 Total	<u>11,779.06</u>	<u>77,378.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	447.50
	521499 INTERNAL EXPENSES	972.86	9,063.99
	524600 RENT EXPENSE-BUILDINGS	303.14	1,818.81
	524900 RENT EXP-DEPR SURCHARGE	62.51	375.08
	541400 HRMS ASSESSMENT		29.20
	543300 IT CONSULTING-OTHER	1,195.06	11,276.45
	555340 COTS MAINTENANCE		93,379.77
	556100 INSURANCE EXPENSE	5.49	5.49
	559100 OTHER OPERATING EXP		174.84
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	633.74	3,920.26
	559168 501 RISK MITIGATION ALLOC	16.74	351.07
	Major Account 520000 Total	<u>3,267.41</u>	<u>121,662.46</u>
	Fund 56560 Expenditures Total	<u>15,046.47</u>	<u>199,040.93</u>
	Subprogram Revenues	<u>25,223.88-</u>	<u>132,817.13-</u>
	Subprogram Expenditures	<u>15,046.47</u>	<u>199,040.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	21,053.00-	128,312.00-
	471199 INTERNAL SALES	1,979.50-	11,930.50-
	Major Account 470000 Total	<u>23,032.50-</u>	<u>140,242.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07	21.43-
	Major Account 480000 Total	<u>2.07</u>	<u>21.43-</u>
	Fund 56560 Revenue Total	<u>23,030.43-</u>	<u>140,263.93-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,592.26	73,408.80
	541100 ACCTG & AUDITING SERVICES		390.00
	541200 PURCHASING ASSESSMENT		109.00
	543100 IT CONSULTING-APPLICATIONS		2,000.00-
	555340 COTS MAINTENANCE		21,111.71
	559101 DAS ASSESSMENTS		2,936.00
	559165 INDIRECT COST ALLOCATIONS	5,924.58	40,620.52
	559168 501 RISK MITIGATION ALLOC	13.92	291.91
	Major Account 520000 Total	<u>20,530.76</u>	<u>136,867.94</u>
	Fund 56560 Expenditures Total	<u>20,530.76</u>	<u>136,867.94</u>
	Subprogram Revenues	<u>23,030.43-</u>	<u>140,263.93-</u>
	Subprogram Expenditures	<u>20,530.76</u>	<u>136,867.94</u>

Secure Version - Prior Month

As of December 31, 2017

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	6,673.65-	42,781.56-
	Major Account 470000 Total	6,673.65-	42,781.56-
	Fund 56560 Revenue Total	6,673.65-	42,781.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.32	591.80
	512100 VACATION LEAVE EXPENSE	20.95	20.95
	512200 SICK LEAVE EXPENSE	15.71	15.71
	515100 RETIREMENT PLANS EXPENSE	31.38	47.09
	515200 FICA EXPENSE	32.04	48.06
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	482.44	723.65
	520000 Operating Expenses		
	521400 CIO CHARGES	2,380.02	17,408.38
	521499 INTERNAL EXPENSES	362.95	3,879.32
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		38.00
	555340 COTS MAINTENANCE	12,371.35	12,371.35
	559101 DAS ASSESSMENTS		1,036.00
	559165 INDIRECT COST ALLOCATIONS	208.45	1,400.99
	559168 501 RISK MITIGATION ALLOC	4.24	88.99
	Major Account 520000 Total	15,327.01	36,361.03
	Fund 56560 Expenditures Total	15,809.45	37,084.68
	Subprogram Revenues	6,673.65-	42,781.56-
	Subprogram Expenditures	15,809.45	37,084.68

Secure Version - Prior Month

As of December 31, 2017

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	58,847.39-	359,025.62-
	471199 INTERNAL SALES	6,266.92-	38,713.48-
	Major Account 470000 Total	65,114.31-	397,739.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.59	47.56-
	Major Account 480000 Total	4.59	47.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.69-
	Major Account 490000 Total		13.69-
	Fund 56560 Revenue Total	65,109.72-	397,800.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.95	34,998.15
	512100 VACATION LEAVE EXPENSE	80.73	4,257.58
	512200 SICK LEAVE EXPENSE	1,167.37	1,986.37
	512300 HOLIDAY LEAVE EXPENSE	666.52	2,031.84
	515100 RETIREMENT PLANS EXPENSE	499.11	3,240.29
	515200 FICA EXPENSE	490.11	3,191.71
	515400 LIFE & ACCIDENT INS EXP	1.19	7.18
	515500 HEALTH INSURANCE EXPENSE	577.40	3,464.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		785.26
	Major Account 510000 Total	8,233.38	53,975.06
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	40,443.28	208,369.66
	524600 RENT EXPENSE-BUILDINGS	303.14	1,818.81
	524900 RENT EXP-DEPR SURCHARGE	62.51	375.08
	527910 SERVER REPAIR & MAINT	1,012.32	1,012.32
	541100 ACCTG & AUDITING SERVICES		963.00
	541200 PURCHASING ASSESSMENT		269.00
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES		3,807.11
	555340 COTS MAINTENANCE		12,098.50
	556100 INSURANCE EXPENSE	5.49	5.49
	559101 DAS ASSESSMENTS		8,278.00
	559165 INDIRECT COST ALLOCATIONS	17,221.36	118,385.54
	559168 501 RISK MITIGATION ALLOC	30.87	647.40
	Major Account 520000 Total	59,078.97	356,059.11
	Fund 56560 Expenditures Total	67,312.35	410,034.17



Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

65,109.72-

397,800.35-

Subprogram Expenditures

67,312.35

410,034.17

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	134,483.39-	807,014.32-
	471199 INTERNAL SALES	2,002.72-	12,577.76-
	Major Account 470000 Total	<u>136,486.11-</u>	<u>819,592.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43	87.40-
	Major Account 480000 Total	<u>8.43</u>	<u>87.40-</u>
	Fund 56560 Revenue Total	<u>136,477.68-</u>	<u>819,679.48-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,750.00
	521499 INTERNAL EXPENSES	68,694.69	382,251.08
	541100 ACCTG & AUDITING SERVICES		3,025.00
	541200 PURCHASING ASSESSMENT		846.00
	543100 IT CONSULTING-APPLICATIONS	21,783.00	179,853.25
	555310 COTS LICENSE FEES		4,533.34
	555340 COTS MAINTENANCE		399,403.22
	555510 SAAS SUBSCRIPTION FEES		4,666.67
	555540 SAAS MAINTENANCE	96.19	96.19
	559101 DAS ASSESSMENTS		22,799.00
	559165 INDIRECT COST ALLOCATIONS	3,009.16	19,990.48
	559168 501 RISK MITIGATION ALLOC	56.74	1,189.94
	Major Account 520000 Total	<u>93,639.78</u>	<u>1,020,404.17</u>
	Fund 56560 Expenditures Total	<u>93,639.78</u>	<u>1,020,404.17</u>
	Subprogram Revenues	<u>136,477.68-</u>	<u>819,679.48-</u>
	Subprogram Expenditures	<u>93,639.78</u>	<u>1,020,404.17</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.72-
	Major Account 490000 Total		125.72-
	Fund 56560 Revenue Total		125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,080.58	42,538.24
	512100 VACATION LEAVE EXPENSE	472.97	4,037.52
	512200 SICK LEAVE EXPENSE	265.38	1,987.86
	512300 HOLIDAY LEAVE EXPENSE	757.66	2,272.98
	515100 RETIREMENT PLANS EXPENSE	567.29	3,806.49
	515200 FICA EXPENSE	493.70	3,337.19
	515400 LIFE & ACCIDENT INS EXP	3.09	19.26
	515500 HEALTH INSURANCE EXPENSE	2,904.30	18,908.71
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,108.88
	Major Account 510000 Total	11,544.97	78,066.57
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	781.44
	521499 INTERNAL EXPENSES	460.44	2,346.45
	521500 PUBLICATION & PRINT EXP		291.12
	524600 RENT EXPENSE-BUILDINGS	6,668.97	40,013.18
	524900 RENT EXP-DEPR SURCHARGE	1,375.28	8,251.59
	531100 OFFICE SUPPLIES EXPENSE	114.00	114.00
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES		1,049.40
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE	21.96	21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIRECT COST ALLOCATIONS	23,569.47-	126,512.06-
	Major Account 520000 Total	14,824.78-	70,019.94-
	Fund 56560 Expenditures Total	3,279.81-	8,046.63
	Subprogram Revenues		125.72-
	Subprogram Expenditures	3,279.81-	8,046.63

Secure Version - Prior Month

As of December 31, 2017

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	6,552.66-	39,491.48-
	Major Account 470000 Total	6,552.66-	39,491.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.49	139.72-
	Major Account 480000 Total	13.49	139.72-
	Fund 56560 Revenue Total	6,539.17-	39,631.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,394.60	23,099.51
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,672.01	5,864.08
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		26.00
	555340 COTS MAINTENANCE		2,135.87
	559101 DAS ASSESSMENTS		691.00
	559165 INDIRECT COST ALLOCATIONS	1,213.89	7,201.86
	559168 501 RISK MITIGATION ALLOC	3.81	80.11
	Major Account 520000 Total	6,284.31	39,190.43
	Fund 56560 Expenditures Total	6,284.31	39,190.43
	Subprogram Revenues	6,539.17-	39,631.20-
	Subprogram Expenditures	6,284.31	39,190.43

Secure Version - Prior Month

As of December 31, 2017

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	867.83-	6,742.64-
	Major Account 470000 Total	867.83-	6,742.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57	5.88-
	Major Account 480000 Total	.57	5.88-
	Fund 56560 Revenue Total	867.26-	6,748.52-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,670.81	18,939.74
	521500 PUBLICATION & PRINT EXP		11.59
	559165 INDIRECT COST ALLOCATIONS	78.48	518.58
	559168 501 RISK MITIGATION ALLOC	.73	15.39
	Major Account 520000 Total	3,750.02	19,485.30
	Fund 56560 Expenditures Total	3,750.02	19,485.30
	Subprogram Revenues	867.26-	6,748.52-
	Subprogram Expenditures	3,750.02	19,485.30

Secure Version - Prior Month

As of December 31, 2017

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	197,371.66-	1,114,245.61-
	471199 INTERNAL SALES	101,590.72-	576,182.18-
	Major Account 470000 Total	298,962.38-	1,690,427.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.42	232.42-
	Major Account 480000 Total	22.42	232.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.25-
	Major Account 490000 Total		161.25-
	Fund 56560 Revenue Total	298,939.96-	1,690,821.46-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,011.75	104,205.54
	521500 PUBLICATION & PRINT EXP		1.02
	524600 RENT EXPENSE-BUILDINGS	1,591.46	9,548.61
	524900 RENT EXP-DEPR SURCHARGE	328.19	1,969.14
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,270.54
	527930 MAINFRAME COMPUTING EQUIP R &	40,021.37	73,264.73
	541100 ACCTG & AUDITING SERVICES		3,323.00
	541200 PURCHASING ASSESSMENT		929.00
	555340 COTS MAINTENANCE		68,579.93
	559100 OTHER OPERATING EXP	43.25	216.25
	559101 DAS ASSESSMENTS		25,044.00
	559165 INDIRECT COST ALLOCATIONS	165,029.88	1,167,306.31
	559168 501 RISK MITIGATION ALLOC	150.88	3,164.51
	Major Account 520000 Total	222,176.78	1,486,822.58
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	147,003.40
	Major Account 580000 Total	14,722.87	147,003.40
	Fund 56560 Expenditures Total	236,899.65	1,633,825.98
	Subprogram Revenues	298,939.96-	1,690,821.46-
	Subprogram Expenditures	236,899.65	1,633,825.98

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	148.32-	
	Major Account 510000 Total	148.32-	
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	350.34-	
	559101 DAS ASSESSMENTS	9,840.00-	
	Major Account 520000 Total	10,190.34-	
	Fund 56560 Expenditures Total	10,338.66-	
	Subprogram Expenditures	10,338.66-	

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	821.50-	16,795.00-
	Major Account 470000 Total	821.50-	16,795.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.43-
	Major Account 490000 Total		2.43-
	Fund 56560 Revenue Total	821.50-	16,797.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,682.03	58,709.12
	512100 VACATION LEAVE EXPENSE	453.51	2,332.92
	512200 SICK LEAVE EXPENSE	212.41	2,088.63
	512300 HOLIDAY LEAVE EXPENSE	1,042.12	3,074.52
	515100 RETIREMENT PLANS EXPENSE	778.02	4,957.53
	515200 FICA EXPENSE	737.08	4,718.06
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		605.67
	Major Account 510000 Total	13,546.81	86,348.65
	520000 Operating Expenses		
	521400 CIO CHARGES	33.76	64,955.00
	521499 INTERNAL EXPENSES	2,441.23	13,648.95
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	151.57	909.40
	524900 RENT EXP-DEPR SURCHARGE	31.26	187.54
	531100 OFFICE SUPPLIES EXPENSE		15.55
	543100 IT CONSULTING-APPLICATIONS		2,772.65
	555310 COTS LICENSE FEES		15,465.54
	555340 COTS MAINTENANCE		79,853.86
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	7,292.88-	105,471.04-
	Major Account 520000 Total	4,635.06-	73,522.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.25
	573100 STATE-OWNED TRANSPORT	114.40	114.40
	Major Account 570000 Total	114.40	300.65
	Fund 56560 Expenditures Total	9,026.15	160,171.75
	Subprogram Revenues	821.50-	16,797.43-
	Subprogram Expenditures	9,026.15	160,171.75



Secure Version - Prior Month

As of December 31, 2017

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	76,305.56	457,833.36
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	95,107.38
	559165 INDIREC COST ALLOC	92,156.72-	552,931.63-
	Major Account 520000 Total	<u>.07</u>	<u>9.11</u>
	Fund 56560 Expenditures Total	<u>.07</u>	<u>9.11</u>
	Subprogram Expenditures	<u>.07</u>	<u>9.11</u>
	Program Revenues	<u>30,824.40-</u>	<u>25,896,919.96-</u>
	Program Expenditures	<u>4,366,269.25</u>	<u>30,572,903.62</u>

Secure Version - Prior Month

As of December 31, 2017

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	58,333.00-	42,205.00-
	Major Account 470000 Total	58,333.00-	42,205.00-
	Fund 56530 Revenue Total	58,333.00-	42,205.00-
	Subprogram Revenues	58,333.00-	42,205.00-

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.03	42,063.02
	512100 VACATION LEAVE EXPENSE	908.57	6,030.14
	512200 SICK LEAVE EXPENSE		1,990.12
	512300 HOLIDAY LEAVE EXPENSE	807.62	2,422.86
	515100 RETIREMENT PLANS EXPENSE	604.72	3,931.51
	515200 FICA EXPENSE	614.58	3,997.21
	515400 LIFE & ACCIDENT INS EXP	.80	4.86
	516500 WORKERS COMP PREMIUMS		858.93
	Major Account 510000 Total	9,296.32	61,298.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.11	1,837.45
	521400 CIO CHARGES	1,594.76	12,311.04
	521500 PUBLICATION & PRINT EXP	569.71	5,413.39
	522100 DUES & SUBSCRIPTION EXP	142.59	5,503.09
	524600 RENT EXPENSE-BUILDINGS	1,970.38	11,822.08
	524900 RENT EXP-DEPR SURCHARGE	406.33	2,437.98
	559100 OTHER OPERATING EXP	6.63	96.39
	559165 INDIREC COST ALLOC	13,916.28	100,166.06
	Major Account 520000 Total	8,915.77	60,744.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		933.02
	573100 STATE-OWNED TRANSPORT	120.00	849.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	120.00	1,818.54
	Fund 56530 Expenditures Total	500.55	2,372.55
	Subprogram Expenditures	500.55	2,372.55

Secure Version - Prior Month

As of December 31, 2017

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	967,851.60-	5,850,896.09-
	471199 INTERNAL SALES	5,251.82-	93,537.88-
	Major Account 470000 Total	973,103.42-	5,944,433.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.02-	27,224.96-
	Major Account 480000 Total	3,261.02-	27,224.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	382.87-	2,827.47-
	Major Account 490000 Total	382.87-	2,827.47-
	Fund 56530 Revenue Total	976,747.31-	5,974,486.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,800.67	643,825.42
	512100 VACATION LEAVE EXPENSE	7,172.65	48,803.85
	512200 SICK LEAVE EXPENSE	3,422.93	21,895.23
	512300 HOLIDAY LEAVE EXPENSE	12,021.72	32,687.44
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		1,205.10
	512600 CIVIL LEAVE EXPENSE		132.90
	515100 RETIREMENT PLANS EXPENSE	9,166.69	56,076.22
	515200 FICA EXPENSE	8,795.00	54,502.97
	515400 LIFE & ACCIDENT INS EXP	22.29	113.08
	515500 HEALTH INSURANCE EXPENSE	18,850.08	113,463.97
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		8,894.04
	Major Account 510000 Total	159,252.03	981,993.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.48
	521400 CIO CHARGES	1,560.31-	125,541.88
	522100 DUES & SUBSCRIPTION EXP	165.00	250.00
	522600 JOB APPLICANT EXPENSE		18.50
	524600 RENT EXPENSE-BUILDINGS	4,508.54	27,050.85
	524900 RENT EXP-DEPR SURCHARGE	987.43	5,924.47
	531100 OFFICE SUPPLIES EXPENSE	16.15	24.22
	531200 IT SUPPLIES	204.30	4,306.89
	532100 NON-CAPITALIZED EQUIP PU	2,606.08	5,219.34
	532200 PERSONAL COMPUTING EQUIPMENT		34.09
	532240 DATA STORAGE EQUIP		1,300.00
	532250 NETWORKING EQUIP		28,801.98

Secure Version - Prior Month

As of December 31, 2017

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		
	532280 VIDEO EQUIP	1,443.44	9,291.44
	541100 ACCTG & AUDITING SERVICES		14,817.00
	541200 PURCHASING ASSESSMENT		4,143.00
	541400 HRMS ASSESSMENT		496.30
	547100 EDUCATIONAL SERVICES	1,518.00	19,950.35
	554100 DATA SERVICES	378,014.79	2,370,931.37
	554110 VOICE SERVICES	2,799.21	8,202.35
	554130 VIDEO SERVICES		5,659.03
	554160 DATA CENTER HOSTING SERVICES	1,300.00	7,800.00
	555310 COTS LICENSE FEES		5,919.17
	555340 COTS MAINTENANCE	1,521.00	1,105,193.11
	556100 INSURANCE EXPENSE	93.33	93.33
	559101 DAS ASSESSMENTS		126,421.00
	559165 INDIRECT COST ALLOCATION	32,711.89	208,080.48
	559168 501 RISK MITIGATION ALLOC	519.97	10,905.70
	Major Account 520000 Total	426,848.82	4,096,384.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.06	3,719.27
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT	2,281.96	7,445.96
	574500 PERSONAL VEHICLE MILEAGE	469.26	689.38
	575100 MISC TRAVEL EXPENSE	48.24	48.24
	Major Account 570000 Total	3,968.52	11,938.85
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		256,253.74
	583480 VIDEO EQUIP		22,607.72
	587400 MASTER LEASE	209,414.69	863,154.95
	587401 MASTER LEASE - REFUNDS		737,335.01-
	Major Account 580000 Total	209,414.69	404,681.40
	Fund 56530 Expenditures Total	799,484.06	5,494,998.39
	Subprogram Revenues	976,747.31-	5,974,486.40-
	Subprogram Expenditures	799,484.06	5,494,998.39

Secure Version - Prior Month

As of December 31, 2017

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	509,451.88-	2,632,102.47-
	471199 INTERNAL SALES	219,070.22-	1,308,227.98-
	Major Account 470000 Total	728,522.10-	3,940,330.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.15-	6,254.38-
	Major Account 480000 Total	749.15-	6,254.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.91-	2,231.08-
	Major Account 490000 Total	91.91-	2,231.08-
	Fund 56530 Revenue Total	729,363.16-	3,948,815.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,575.21	514,909.33
	511300 OVERTIME PAYMENTS		900.22
	512100 VACATION LEAVE EXPENSE	5,617.60	46,216.12
	512200 SICK LEAVE EXPENSE	5,654.76	28,131.85
	512300 HOLIDAY LEAVE EXPENSE	9,440.18	32,417.48
	512500 FUNERAL LEAVE EXPENSE		837.51
	515100 RETIREMENT PLANS EXPENSE	7,210.08	46,671.30
	515200 FICA EXPENSE	6,903.85	44,590.39
	515400 LIFE & ACCIDENT INS EXP	18.46	125.20
	515500 HEALTH INSURANCE EXPENSE	14,720.04	75,460.32
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		8,337.37
	Major Account 510000 Total	125,140.18	798,733.05
	520000 Operating Expenses		
	521400 CIO CHARGES	26,585.50	137,346.60
	522600 JOB APPLICANT EXPENSE	12.50	28.00
	524600 RENT EXPENSE-BUILDINGS	13,180.83	79,083.74
	524900 RENT EXP-DEPR SURCHARGE	2,747.30	16,483.54
	527910 SERVER REPAIR & MAINT		9,090.82
	531100 OFFICE SUPPLIES EXPENSE	30.21	169.92
	531200 IT SUPPLIES	159.80	4,868.05
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,476.86
	532240 DATA STORAGE EQUIP		11,775.97
	532250 NETWORKING EQUIP		5,367.19
	534800 CONST & MAINT SUP EXP		270.00
	539100 INDIRECT COST ALLOWANCE	1,140.86	6,123.75

Secure Version - Prior Month

As of December 31, 2017

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		4,148.00
	541200 PURCHASING ASSESSMENT		1,160.00
	541400 HRMS ASSESSMENT		379.52
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS		158.00
	543200 IT CONSULTING-HW/SW SUPP		1,594.74
	543300 IT CONSULTING-OTHER		12,507.71
	547100 EDUCATIONAL SERVICES	1,499.00	4,516.00
	554160 DATA CENTER HOSTING SERVICES	18,000.00	105,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,906.00
	555310 COTS LICENSE FEES		183,821.93
	555340 COTS MAINTENANCE	247,179.42	361,436.97
	555510 SAAS SUBSCRIPTION FEES		50,654.72
	555540 SAAS MAINTENANCE	44,311.59	44,311.59
	556100 INSURANCE EXPENSE	71.37	71.37
	559101 DAS ASSESSMENTS		40,281.00
	559165 INDIRECT COST ALLOCATIONS	22,305.64	112,529.96
	559168 501 RISK MITIGATION ALLOC	212.59	4,458.71
	Major Account 520000 Total	377,778.61	1,229,321.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.52	1,930.14
	572100 COMMERCIAL TRANSPORTATIO	80.47	1,380.27
	573100 STATE-OWNED TRANSPORT	1,093.34	1,316.16
	575100 MISC TRAVEL EXPENSE	50.00	107.01
	Major Account 570000 Total	2,064.33	4,733.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	32,313.24	39,637.70
	583410 SERVER EQUIP	23,392.66	145,286.44
	583440 DATA STORAGE EQUIPMENT		25,916.00
	583450 NETWORKING EQUIP		8,640.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,490.40
	587400 MASTER LEASE	100,717.90	777,493.10
	587401 MASTER LEASE - REFUNDS		55,265.14-
	Major Account 580000 Total	156,423.80	943,198.50
	Fund 56530 Expenditures Total	661,406.92	2,975,986.46
	Subprogram Revenues	729,363.16-	3,948,815.91-
	Subprogram Expenditures	661,406.92	2,975,986.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	93,113.45-	670,291.31-
	Major Account 470000 Total	93,113.45-	670,291.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.85-	2,428.17-
	Major Account 480000 Total	290.85-	2,428.17-
	Fund 56530 Revenue Total	93,404.30-	672,719.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,683.24
	521499 INTERNAL EXPENSES	3,054.12	7,557.40
	521500 PUBLICATION & PRINT EXP		208.64
	541100 ACCTG & AUDITING SERVICES		1,959.00
	541200 PURCHASING ASSESSMENT		548.00
	543305 IT CONSULTING-NDE		10,500.00
	554100 DATA SERVICES	31,987.99	320,548.42
	554101 DATA SERVICES- NN AGGREGATION	7,295.00	69,902.54
	554110 VOICE SERVICES	.01-	.01-
	554130 VIDEO SERVICES		90,998.00
	559101 DAS ASSESSMENTS		14,767.00
	559165 INDIRECT COST ALLOCATIONS	6,287.54	40,501.18
	559168 501 RISK MITIGATION ALLOC	147.90	3,101.78
	Major Account 520000 Total	48,772.54	562,275.19
	Fund 56530 Expenditures Total	48,772.54	562,275.19
	Subprogram Revenues	93,404.30-	672,719.48-
	Subprogram Expenditures	48,772.54	562,275.19



Secure Version - Prior Month

As of December 31, 2017

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 SALE OF SERVICES	22,317.51-	102,129.88-
	471110 ADMIN FEE	553.96-	5,209.02-
	471199 INTERNAL SALES	176.20-	3,602.70-
	Major Account 470000 Total	23,047.67-	110,941.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.76-	882.97-
	Major Account 480000 Total	105.76-	882.97-
	Fund 56530 Revenue Total	23,153.43-	111,824.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,537.30	51,393.86
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	512100 VACATION LEAVE EXPENSE	308.43	8,003.09
	512200 SICK LEAVE EXPENSE	169.48	2,539.78
	512300 HOLIDAY LEAVE EXPENSE	668.36	2,557.80
	515100 RETIREMENT PLANS EXPENSE	500.53	4,906.11
	515200 FICA EXPENSE	487.66	4,738.43
	515400 LIFE & ACCIDENT INS EXP	2.02	14.50
	515500 HEALTH INSURANCE EXPENSE	740.86	8,543.78
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,104.95
	Major Account 510000 Total	8,414.64	84,872.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.73
	521400 CIO CHARGES	880.47	4,138.11
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	567.79	3,406.74
	524900 RENT EXP-DEPR SURCHARGE	174.75	1,048.52
	531100 OFFICE SUPPLIES EXPENSE	167.52	286.10
	531200 IT SUPPLIES		23,326.86
	532100 NON-CAPITALIZED EQUIP PU		295.00
	534800 CONST & MAINT SUP EXP		226.48
	541100 ACCTG & AUDITING SERVICES		378.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE	21.96	21.96
	559101 DAS ASSESSMENTS		6,130.00
	559165 INDIRECT COST ALLOCATIONS	533.17	3,711.47
	559168 501 RISK MITIGATION ALLOC	9.49	198.96

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		
	Major Account 520000 Total	2,355.15	44,420.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.35
	572100 COMMERCIAL TRANSPORTATIO		320.46
	573100 STATE-OWNED TRANSPORT	284.68	284.68
	574500 PERSONAL VEHICLE MILEAGE		58.86
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	284.68	1,593.35
	Fund 56530 Expenditures Total	11,054.47	130,886.41
	Subprogram Revenues	<u>23,153.43-</u>	<u>111,824.57-</u>
	Subprogram Expenditures	<u>11,054.47</u>	<u>130,886.41</u>

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	453,928.77-	2,200,137.70-
	471199 INTERNAL SALES	4,091.60-	26,495.20-
	Major Account 470000 Total	<u>458,020.37-</u>	<u>2,226,632.90-</u>
	Fund 56530 Revenue Total	458,020.37-	2,226,632.90-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	74,988.29	207,856.30
	555510 SAAS SUBSCRIPTION FEES		4,103,740.32
	559165 INDIRECT COST ALLOCATIONS	16,306.29	96,381.26
	559168 501 RISK MITIGATION ALLOC	398.08	6,172.63
	Major Account 520000 Total	<u>91,692.66</u>	<u>4,414,150.51</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	13,355.96
	Major Account 580000 Total	<u>3,338.99</u>	<u>13,355.96</u>
	Fund 56530 Expenditures Total	<u>95,031.65</u>	<u>4,427,506.47</u>
	Subprogram Revenues	<u>458,020.37-</u>	<u>2,226,632.90-</u>
	Subprogram Expenditures	<u>95,031.65</u>	<u>4,427,506.47</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,062,429.52-	6,689,291.70-
	Major Account 470000 Total	1,062,429.52-	6,689,291.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.79-	36,790.49-
	484500 REIMB NON-GOVT SOURCES	15,134.87-	15,134.87-
	486500 MISCELLANEOUS ADJUSTMENT	2,036.69-	2,036.69-
	Major Account 480000 Total	21,578.35-	53,962.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.13-	768.50-
	Major Account 490000 Total	99.13-	768.50-
	Fund 56530 Revenue Total	1,084,107.00-	6,744,022.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,745.81	208,387.58
	512100 VACATION LEAVE EXPENSE	1,123.56	25,899.87
	512200 SICK LEAVE EXPENSE	309.27	4,794.40
	512300 HOLIDAY LEAVE EXPENSE	3,686.50	11,335.86
	515100 RETIREMENT PLANS EXPENSE	2,760.42	18,751.04
	515200 FICA EXPENSE	2,555.63	17,503.79
	515400 LIFE & ACCIDENT INS EXP	7.15	44.11
	515500 HEALTH INSURANCE EXPENSE	7,945.48	49,722.87
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,387.15
	Major Account 510000 Total	50,133.82	340,925.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	784.31-	
	521300 FREIGHT EXPENSE	88.09	1,496.24
	521400 CIO CHARGES	6,768.95	92,796.58
	521500 PUBLICATION & PRINT EXP		210.45
	524600 RENT EXPENSE-BUILDINGS	2,425.08	14,550.24
	524900 RENT EXP-DEPR SURCHARGE	500.11	3,000.59
	525400 RENT EXP-COMM EQUIP	5.85	558.18
	527910 SERVER REPAIR & MAINT		468.00
	527960 VOICE EQUIP REPAIR & MAINT	2,105.00	11,045.40
	531200 IT SUPPLIES	3,919.51	19,917.62
	532250 NETWORKING EQUIP		31,895.00
	532260 VOICE EQUIP	13,640.95	134,715.26
	532280 VIDEO EQUIP		190.00
	541100 ACCTG & AUDITING SERVICES		20,294.00

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		5,675.00
	541400 HRMS ASSESSMENT		233.56
	543100 IT CONSULTING-APPLICATIONS		2,795.00
	543200 IT CONSULTING-HW/SW SUPP	2,903.50	27,777.25
	543300 IT CONSULTING-OTHER	560.00	121,735.00
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES		22.73
	554110 VOICE SERVICES	441,598.49	2,897,474.51
	554120 WIRELESS PHONE SERVICES	34,581.01	2,315,890.03
	554900 OTHER CONTRACTUAL SERVICES		1,596.45
	555310 COTS LICENSE FEES	3,166.10	283,071.76
	555340 COTS MAINTENANCE		3,145.00
	556100 INSURANCE EXPENSE	43.92	43.92
	559101 DAS ASSESSMENTS		159,500.00
	559165 INDIRECT COST ALLOCATIONS	31,368.32	209,793.59
	559168 501 RISK MITIGATION ALLOC	612.28	12,841.87
	Major Account 520000 Total	543,502.85	6,372,752.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.17	98.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.68	1,545.68
	Major Account 570000 Total	1,643.85	1,643.85
	580000 Capital Outlay		
	583460 VOICE EQUIP	4,444.00	58,018.98
	587400 MASTER LEASE	65,402.58	389,543.30
	Major Account 580000 Total	69,846.58	447,562.28
	Fund 56530 Expenditures Total	665,127.10	7,162,883.91
	Subprogram Revenues	1,084,107.00	6,744,022.25
	Subprogram Expenditures	665,127.10	7,162,883.91

Secure Version - Prior Month

As of December 31, 2017

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		111,095.94-
	Major Account 470000 Total		111,095.94-
	Fund 56530 Revenue Total		111,095.94-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	59,497.51	50,396.63
	Major Account 580000 Total	59,497.51	50,396.63
	Fund 56530 Expenditures Total	59,497.51	50,396.63
	Subprogram Revenues		111,095.94-
	Subprogram Expenditures	59,497.51	50,396.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		492,893.00-
	Major Account 470000 Total		492,893.00-
	Fund 56530 Revenue Total		492,893.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		89,146.00
	555340 COTS MAINTENANCE		403,747.00
	Major Account 520000 Total		492,893.00
	Fund 56530 Expenditures Total		492,893.00
	Subprogram Revenues		492,893.00-
	Subprogram Expenditures		492,893.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	491300 SALE - SURP PROP/FIXED ASSET	10.35-	10.35-
	493200 OPERATING TRANSFERS OUT	3,800,000.00-	
	Major Account 490000 Total	3,800,010.35-	10.35-
	Fund 56530 Revenue Total	3,800,010.35-	10.35-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.23
	Major Account 520000 Total		3.23
	Fund 56530 Expenditures Total		3.23
	Subprogram Revenues	3,800,010.35-	10.35-
	Subprogram Expenditures		3.23



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		39.25-
	Major Account 490000 Total		39.25-
	Fund 56530 Revenue Total		39.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,419.10	130,403.87
	527960 VOICE EQUIP REPAIR & MAINT		15,000.00
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	531200 IT SUPPLIES		104.47
	532100 NON-CAPITALIZED EQUIP PU		35,607.00
	541100 ACCTG & AUDITING SERVICES		871.00
	541200 PURCHASING ASSESSMENT		244.00
	543300 IT CONSULTING-OTHER	8,446.64	54,333.57
	547100 EDUCATIONAL SERVICES		7,725.00
	555310 COTS LICENSE FEES		157,852.81
	555340 COTS MAINTENANCE		66,500.00
	559101 DAS ASSESSMENTS		6,563.00
	559165 INDIRECT COST ALLOCATIONS	303.61	2,585.32
	Major Account 520000 Total	25,169.35	492,790.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	339.63
	Major Account 570000 Total	190.00	339.63
	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	27,917.68	508,479.65
	Subprogram Revenues		39.25-
	Subprogram Expenditures	27,917.68	508,479.65
	Program Revenues	7,223,138.92-	20,324,745.05-
	Program Expenditures	2,368,792.48	21,808,681.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,899.87-	9,836.74-
	472100 SALE OF SUP & MAT	4,305.44-	23,359.65-
	Major Account 470000 Total	6,205.31-	33,196.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.39-	30,990.04-
	483300 EQUIPMENT LEASE OR RENTA	366,092.88-	2,336,121.09-
	484500 REIMB NON-GOVT SOURCES		627.46-
	486500 MISCELLANEOUS ADJUSTMENT		146.00-
	Major Account 480000 Total	371,600.27-	2,367,884.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.95-	81.95-
	Major Account 490000 Total	81.95-	81.95-
	Fund 56572 Revenue Total	377,887.53-	2,401,162.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,594.80	146,627.51
	511700 EMPLOYEE BONUSES		243.00
	512100 VACATION LEAVE EXPENSE	4,316.97	21,041.97
	512200 SICK LEAVE EXPENSE	884.44	7,124.43
	512300 HOLIDAY LEAVE EXPENSE	2,835.16	8,351.64
	512500 FUNERAL LEAVE EXPENSE		692.90
	515100 RETIREMENT PLANS EXPENSE	2,068.98	13,765.68
	515200 FICA EXPENSE	1,920.98	12,919.92
	515400 LIFE & ACCIDENT INS EXP	8.64	52.01
	515500 HEALTH INSURANCE EXPENSE	5,623.46	33,940.90
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,709.38
	Major Account 510000 Total	37,253.43	248,617.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	196.87
	521300 FREIGHT EXPENSE	316.25	671.78
	521400 CIO CHARGES		12,929.91
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	36.10	1,705.93
	522100 DUES & SUBSCRIPTION EXP		75.00
	522201 TRAINING REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	80,054.10
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	20,556.84
	526100 REP & MAINT-REAL PROPERT	240.00	240.00

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL	62,096.05	185,903.59
	527800 REP & MAINT-OTHER PROPER	253.31	253.31
	531100 OFFICE SUPPLIES EXPENSE	190.21	935.01
	533900 FOOD EXPENSE	31.00	41.00
	535100 MEDICAL SUPPLIES		29.05
	538100 VEHICLE & EQUIP SUP EXP	6,445.39	50,702.97
	538104 BULK E-85 FUEL	9,651.62	35,494.36
	538105 UNLEADED FUEL	138,057.59	415,286.12
	538110 TIRE AND TITLE FEE	62.00	366.00
	538111 BULK EHT10 FUEL		47,801.93
	538115 GASOHOL	55,753.62	219,932.91
	538116 E-85 FUEL	7,094.59	26,676.12
	538118 CNG-FUEL	71.91	367.09
	541100 ACCTG & AUDITING SERVICES		10,144.04
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	549100 LAUNDRY SERVICES	1,228.35	4,437.08
	556100 INSURANCE EXPENSE	63.14	264,344.14
	559100 OTHER OPERATING EXP	43.11	135,928.21
	Major Account 520000 Total	294,803.78	1,529,427.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	157.00	157.00
	Major Account 580000 Total	157.00	157.00
	Fund 56572 Expenditures Total	332,214.21	1,778,202.63
	Subprogram Revenues	<u>377,887.53</u>	<u>2,401,162.93</u>
	Subprogram Expenditures	<u>332,214.21</u>	<u>1,778,202.63</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3,648.15-	26,175.31-
	483300 EQUIPMENT LEASE OR RENTA	153,146.32-	988,969.50-
	Major Account 480000 Total	156,794.47-	1,015,144.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,718.64-	181,812.22-
	Major Account 490000 Total	4,718.64-	181,812.22-
	Fund 56571 Revenue Total	161,513.11-	1,196,957.03-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.00
	Major Account 520000 Total		39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,260,009.18
	587400 MASTER LEASE	52,697.90	260,583.69
	Major Account 580000 Total	52,697.90	1,520,592.87
	Fund 56571 Expenditures Total	52,697.90	1,520,631.87
	Subprogram Revenues	161,513.11-	1,196,957.03-
	Subprogram Expenditures	52,697.90	1,520,631.87
	Program Revenues	539,400.64-	3,598,119.96-
	Program Expenditures	384,912.11	3,298,834.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	.32-	1.88-
	Major Account 480000 Total	.32-	1.88-
	Fund 46520 Revenue Total	.32-	1.88-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,677.66-	1,803,993.74-
	471110 ADMIN FEE	1,279.66-	24,966.34-
	Major Account 470000 Total	201,957.32-	1,828,960.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.97-	10,156.18-
	483400 OTHER RENTAL REVENUE	300.00-	2,708.37-
	486301 IMS COMMODITY PASSTHRU		15,008.00
	Major Account 480000 Total	1,998.97-	2,143.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.17-
	Major Account 490000 Total		144.17-
	Fund 56590 Revenue Total	203,956.29-	1,826,960.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,843.31	160,786.71
	512100 VACATION LEAVE EXPENSE	5,884.69	15,560.21
	512200 SICK LEAVE EXPENSE	1,312.68	2,829.98
	512300 HOLIDAY LEAVE EXPENSE	2,893.38	8,680.14
	515100 RETIREMENT PLANS EXPENSE	2,166.61	14,066.89
	515200 FICA EXPENSE	2,043.84	13,353.39
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,889.18	35,335.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,212.96
	Major Account 510000 Total	39,039.45	253,934.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	48.02
	521300 FREIGHT EXPENSE		157.91
	521400 CIO CHARGES	31,272.94	229,965.10
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		187.50
	523201 NATURAL GAS	68.35	183.35
	523202 ELECTRICITY	5,782.82	34,576.12
	523207 PROPANE		892.28

Secure Version - Prior Month

As of December 31, 2017

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		
	523500 PROMPT PAY INTEREST		5.00
	524100 RENT EXPENSE-LAND	382.50	2,295.00
	524600 RENT EXPENSE-BUILDINGS	2,356.43	14,138.46
	524603 TOWER SITE LEASE AGREEMENT	7,562.89	35,682.40
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	524900 RENT EXP-DEPR SURCHARGE	250.05	1,500.29
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527500 REP & MAINT-COMM EQUIP		161,003.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	3,172.98
	527991 INFRAS RADIO EQUIP R&M	3,481.17	3,481.17
	527993 TOWER SHELTER R&M	420.44	420.44
	527994 TOWER GENERATOR R&M	1,206.88	11,997.05
	527995 TOWER HVAC R&M	309.40	1,596.10
	527997 TOWER STRUCTURE R&M		210.00
	531100 OFFICE SUPPLIES EXPENSE		75.64
	531200 IT SUPPLIES		4,241.09
	532100 NON-CAPITALIZED EQUIP PU		1,891.30
	532240 DATA STORAGE EQUIP		64.99
	532290 RADIO EQUIP	679.26	236,167.32
	534800 CONST & MAINT SUP EXP		101.49
	534900 MISCELLANEOUS SUP EXP		38.98
	538105 UNLEADED FUEL		62.55
	541100 ACCTG & AUDITING SERVICES		2,636.00
	541200 PURCHASING ASSESSMENT		737.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	2,082.74	20,602.15
	554120 WIRELESS PHONE SERVICES		5,163.32
	554140 RADIO SERVICES	270.00	583.75
	554141 RADIO SERV - FREQ COORD ONLY		6,640.00
	555310 COTS LICENSE FEES		15,105.75
	555340 COTS MAINTENANCE		574,451.40
	556100 INSURANCE EXPENSE	32.94	727.94
	559101 DAS ASSESSMENTS		24,782.00
	559165 INDIRECT COST ALLOCATIONS	7,072.40	44,119.36
	559168 501 RISK MITIGATION ALLOC	104.85	2,199.07
	Major Account 520000 Total	63,748.70	1,442,918.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.48	4,235.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	1,631.44	1,954.50
	574500 PERSONAL VEHICLE MILEAGE		50.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.01
	Major Account 570000 Total	<u>2,038.92</u>	<u>6,636.62</u>
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		7,474.74
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM		398,185.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		128,261.13
	583908 GENERATORS,FUEL TANKS,HVAC		3,780.00
	587400 MASTER LEASE	13,559.63	81,357.78
	Major Account 580000 Total	<u>13,559.63</u>	<u>624,868.47</u>
	Fund 56590 Expenditures Total	<u>118,386.70</u>	<u>2,328,358.10</u>
	Subprogram Revenues	<u>203,956.61-</u>	<u>1,826,962.68-</u>
	Subprogram Expenditures	<u>118,386.70</u>	<u>2,328,358.10</u>

Secure Version - Prior Month

As of December 31, 2017

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	85,385.94	762,728.02
	Major Account 470000 Total	85,385.94	762,728.02
	Fund 56590 Revenue Total	85,385.94	762,728.02
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	85,385.94	783,447.49
	Major Account 580000 Total	85,385.94	783,447.49
	Fund 56590 Expenditures Total	85,385.94	783,447.49
	Subprogram Revenues	85,385.94	762,728.02
	Subprogram Expenditures	85,385.94	783,447.49
	Program Revenues	289,342.55	2,589,690.70
	Program Expenditures	203,772.64	3,111,805.59



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		40.15-
	Major Account 480000 Total		40.15-
	Fund 10000 Revenue Total		40.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,046.00	299,767.12
	512100 VACATION LEAVE EXPENSE	2,620.51	42,539.41
	512200 SICK LEAVE EXPENSE	1,176.14	10,793.13
	512300 HOLIDAY LEAVE EXPENSE	6,093.60	17,861.53
	515100 RETIREMENT PLANS EXPENSE	4,562.92	27,777.65
	515200 FICA EXPENSE	3,691.74	25,325.12
	515400 LIFE & ACCIDENT INS EXP	9.60	54.24
	515500 HEALTH INSURANCE EXPENSE	6,143.22	40,669.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,721.78
	Major Account 510000 Total	75,343.73	471,633.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	1,936.38	5,889.52
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521432 OCIO -LIC FEE ECM/EXCHANGE	1,280.00	3,568.90
	521451 OCIO-IT CONSULT-BDGT SYS	879.82	7,076.10
	521500 PUBLICATION & PRINT EXP	339.39	1,859.61
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP		18,295.99
	522201 TRAINING REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	35.86	1,264.80
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.93
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	54.90	54.90
	559100 OTHER OPERATING EXP		13,270.00
	Major Account 520000 Total	4,854.27	53,830.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		9.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		136.10
	Fund 10000 Expenditures Total	80,198.00	525,600.09
	Subprogram Revenues		40.15-
	Subprogram Expenditures	80,198.00	525,600.09
	Program Revenues		40.15-
	Program Expenditures	80,198.00	525,600.09

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		303.69-
	Major Account 490000 Total		303.69-
	Fund 58910 Revenue Total		1,086.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.04	22,034.30
	511300 OVERTIME PAYMENTS		265.90
	512100 VACATION LEAVE EXPENSE	181.68	1,284.05
	512200 SICK LEAVE EXPENSE	191.36	934.08
	512300 HOLIDAY LEAVE EXPENSE	363.12	1,089.36
	512500 FUNERAL LEAVE EXPENSE		43.34
	515100 RETIREMENT PLANS EXPENSE	271.82	1,920.35
	515200 FICA EXPENSE	254.28	1,828.57
	515400 LIFE & ACCIDENT INS EXP	.69	4.75
	515500 HEALTH INSURANCE EXPENSE	901.82	4,937.42
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		828.06
	Major Account 510000 Total	5,059.81	35,181.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.65	550.57
	521400 CIO CHARGES	60.72	1,052.81
	521410 OCIO-HARDWARE NON CAP		204.21
	521430 OCIO-SOFTWARE NON CAP	98.38	98.38
	521500 PUBLICATION & PRINT EXP	7.00	100.18
	522100 DUES & SUBSCRIPTION EXP	68.60	514.10
	522201 TRAINING REGISTRATION		208.50
	524600 RENT EXPENSE-BUILDINGS	266.50	1,599.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	350.16
	532100 NON-CAPITALIZED EQUIP PU	114.90	114.90
	534600 ED & RECREATIONAL SUP EX	585.00-	1,269.00-
	541100 ACCTG & AUDITING SERVICES		7,018.42
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		28.02
	542100 SOS TEMP SERV - PERSONNEL	252.46	5,314.60
	549200 JANITORIAL/SECURITY SRVS		144.00
	555340 COTS MAINTENANCE		4,500.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10.98	10.98
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		27,993.90
	Major Account 520000 Total	410.55	49,347.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.93	136.52
	572100 COMMERCIAL TRANSPORTATIO	20.21	98.95
	Major Account 570000 Total	26.14	235.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	5,496.50	85,466.43
58920 WORKERS COMP CLAIMS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenue Total		1,664.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.98	45,396.05
	511300 OVERTIME PAYMENTS		620.43
	512100 VACATION LEAVE EXPENSE	423.91	2,996.07
	512200 SICK LEAVE EXPENSE	446.51	2,179.53
	512300 HOLIDAY LEAVE EXPENSE	847.26	2,541.78
	512500 FUNERAL LEAVE EXPENSE		101.12
	515100 RETIREMENT PLANS EXPENSE	634.50	4,031.44
	515200 FICA EXPENSE	593.03	3,809.37
	515400 LIFE & ACCIDENT INS EXP	2.19	12.53
	515500 HEALTH INSURANCE EXPENSE	2,104.14	11,574.06
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		498.78
	Major Account 510000 Total	11,806.52	73,787.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	141.67	2,409.96
	521410 OCIO-HARDWARE NON CAP		433.94
	521430 OCIO-SOFTWARE NON CAP	229.54	229.54
	521500 PUBLICATION & PRINT EXP	16.32	1,012.46
	522100 DUES & SUBSCRIPTION EXP	29.40	1,068.90

Secure Version - Prior Month

As of December 31, 2017

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		
	522201 TRAINING REGISTRATION		486.50
	524600 RENT EXPENSE-BUILDINGS	621.83	3,730.98
	524900 RENT EXP-DEPR SURCHARGE	136.19	817.14
	531100 OFFICE SUPPLIES EXPENSE	55.68	802.53
	532100 NON-CAPITALIZED EQUIP PU	268.10	268.10
	541100 ACCTG & AUDITING SERVICES		14,914.18
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	589.07	12,131.86
	548700 REFUSE/RECYCLING		7.73
	549200 JANITORIAL/SECURITY SRVS		336.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555340 COTS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	5.49	5.49
	556300 SURETY & NOTARY BONDS		56.00
	559100 OTHER OPERATING EXP		65,319.10
	Major Account 520000 Total	2,093.29	128,094.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.83	291.31
	572100 COMMERCIAL TRANSPORTATIO	47.16	230.87
	Major Account 570000 Total	60.99	522.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		1,492.11
	Fund 58920 Expenditures Total	13,960.80	203,895.73
	Subprogram Revenues		2,751.45
	Subprogram Expenditures	19,457.30	289,362.16
	Program Revenues		2,751.45
	Program Expenditures	19,457.30	289,362.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2.11-	12.49-
	Major Account 480000 Total	2.11-	12.49-
	Fund 28920 Revenue Total	2.11-	12.49-
	Subprogram Revenues	2.11-	12.49-
	Program Revenues	2.11-	12.49-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,241.16-
	Major Account 470000 Total		4,241.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,163.66-	147,869.28-
	484500 REIMB NON-GOVT SOURCES		717.29-
	484900 OTHER PRIVATE SOURCES	2,435.00-	12,175.00-
	Major Account 480000 Total	28,598.66-	160,761.57-
	Fund 56500 Revenue Total	28,598.66-	165,002.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,047.79	205,635.95
	512100 VACATION LEAVE EXPENSE	1,894.98	10,996.96
	512200 SICK LEAVE EXPENSE	152.70	2,867.32
	512300 HOLIDAY LEAVE EXPENSE	3,566.16	10,698.48
	515100 RETIREMENT PLANS EXPENSE	2,670.33	17,237.21
	515200 FICA EXPENSE	2,423.34	15,830.81
	515400 LIFE & ACCIDENT INS EXP	6.72	39.36
	515500 HEALTH INSURANCE EXPENSE	8,268.24	49,147.54
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,603.40
	Major Account 510000 Total	49,030.26	316,118.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.32	432.79
	521400 CIO CHARGES	1,515.98	38,555.69
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	31.19	3,397.63
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	23.58-	213.21
	522200 CONFERENCE REGISTRATION		295.00
	522201 TRAINING REGISTRATION		2,344.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,441.67	32,650.02
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	7,150.32
	525500 RENT EXP-OTHER PERS PROP	150.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL		876.90
	531100 OFFICE SUPPLIES EXPENSE	568.35	5,230.19
	532100 NON-CAPITALIZED EQUIP PU	1,734.00	12,817.83
	533900 FOOD EXPENSE		1,140.95

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		
	534900 MISCELLANEOUS SUP EXP		120.30
	538100 VEHICLE & EQUIP SUP EXP		302.78-
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	96,263.57-	577,581.42-
	541100 ACCTG & AUDITING SERVICES		37,173.18
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES		235,908.67
	543500 MGT CONSULTANT SERVICES		753.46
	548700 REFUSE/RECYCLING	148.65-	
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		124.25
	556100 INSURANCE EXPENSE	18.94	18.94
	559100 OTHER OPERATING EXP		350,035.00
	Major Account 520000 Total	85,396.71-	169,716.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.94	2,589.51
	572100 COMMERCIAL TRANSPORTATIO		874.23
	573100 STATE-OWNED TRANSPORT		1,986.55
	574500 PERSONAL VEHICLE MILEAGE	143.38	357.38
	Major Account 570000 Total	355.32	5,807.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 56500 Expenditures Total	36,011.13-	502,543.48
	Subprogram Revenues	28,598.66-	165,002.73-
	Subprogram Expenditures	36,011.13-	502,543.48



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		98.01-
	Major Account 480000 Total		98.01-
	Fund 10000 Revenue Total		98.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.29	9,824.10
	511300 OVERTIME PAYMENTS	117.19	853.61
	511400 ON CALL PAY	77.94	331.30
	511800 COMPENSATORY TIME PAID	39.06	117.20
	512100 VACATION LEAVE EXPENSE	87.90	717.68
	512200 SICK LEAVE EXPENSE	4.88	447.85
	512300 HOLIDAY LEAVE EXPENSE	193.20	562.98
	515100 RETIREMENT PLANS EXPENSE	159.43	963.30
	515200 FICA EXPENSE	155.50	939.19
	515400 LIFE & ACCIDENT INS EXP	.52	2.81
	515500 HEALTH INSURANCE EXPENSE	267.93	1,622.25
	516500 WORKERS COMP PREMIUMS		242.25
	Major Account 510000 Total	2,710.84	16,624.52
	520000 Operating Expenses		
	523201 NATURAL GAS	589.93	1,547.61
	523202 ELECTRICITY	1,551.57	12,823.29
	523203 WATER		312.59
	523204 SEWER		204.40
	523205 CHILLED WATER	489.42	3,378.15
	526100 REP & MAINT-REAL PROPERT	294.00	40,864.09
	532100 NON-CAPITALIZED EQUIP PU		1,797.77
	533100 HOUSEHOLD & INSTIT EXP	62.00	807.02
	534800 CONST & MAINT SUP EXP	1,388.76	6,726.62
	539100 INDIRECT COST ALLOWANCE	5,035.56	30,213.36
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL		2,802.00
	548700 REFUSE/RECYCLING	190.35	2,856.05
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	78.50	83.01-
	556100 INSURANCE EXPENSE	4.56	4.56
	Major Account 520000 Total	9,684.65	104,357.24
	Fund 10000 Expenditures Total	12,395.49	120,981.76
	Subprogram Revenues		98.01-
	Subprogram Expenditures	12,395.49	120,981.76

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	1,538.85-	9,174.90-
	482100 LAND USE REVENUE	50,996.17-	112,591.94-
	483400 OTHER RENTAL REVENUE		24.96
	484500 REIMB NON-GOVT SOURCES		8.88-
	Major Account 480000 Total	<u>52,535.02-</u>	<u>121,750.76-</u>
	Fund 26560 Revenue Total	<u>52,535.02-</u>	<u>121,750.76-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.66	84.26
	523201 NATURAL GAS		275.38
	523202 ELECTRICITY	44.83	1,102.53
	523203 WATER		184.33
	523204 SEWER		133.92
	526100 REP & MAINT-REAL PROPERT		43,530.48
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES	376.73	1,506.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	<u>484.22</u>	<u>50,692.82</u>
	Fund 26560 Expenditures Total	<u>484.22</u>	<u>50,692.82</u>
	Subprogram Revenues	<u>52,535.02-</u>	<u>121,750.76-</u>
	Subprogram Expenditures	<u>484.22</u>	<u>50,692.82</u>

Secure Version - Prior Month

As of December 31, 2017

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	2,018.01-	12,155.13-
	483200 BUILDING & SPACE RENTAL	9,526.00-	59,776.00-
	483400 OTHER RENTAL REVENUE	439.00-	2,667.50-
	484500 REIMB NON-GOVT SOURCES		10.19-
	484900 OTHER PRIVATE SOURCES		5,430.00-
	486200 CONTRIBUTIONS	63,167.00-	375,425.36-
	Major Account 480000 Total	75,150.01-	455,464.18-
	Fund 56551 Revenue Total	75,150.01-	455,464.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.98	16,762.44
	512100 VACATION LEAVE EXPENSE	135.73	1,252.21
	512200 SICK LEAVE EXPENSE	135.73	304.21
	512300 HOLIDAY LEAVE EXPENSE	308.38	908.52
	515100 RETIREMENT PLANS EXPENSE	230.92	1,439.71
	515200 FICA EXPENSE	219.14	1,369.87
	515400 LIFE & ACCIDENT INS EXP	1.03	5.97
	515500 HEALTH INSURANCE EXPENSE	594.84	3,579.63
	516500 WORKERS COMP PREMIUMS		779.27
	Major Account 510000 Total	4,129.75	26,401.83
	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	487.65
	523202 ELECTRICITY	4,182.22	24,825.67
	524600 RENT EXPENSE-BUILDINGS	3,924.00	23,718.00
	526100 REP & MAINT-REAL PROPERT	45,931.82	77,008.62
	534800 CONST & MAINT SUP EXP		891.96
	534900 MISCELLANEOUS SUP EXP		2,047.28
	539100 INDIRECT COST ALLOWANCE	33,572.58	201,435.48
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	17,501.00	135,406.41
	548600 PEST CONTROL	180.00	960.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	8.40	8.40
	Major Account 520000 Total	105,400.50	466,965.18
	Fund 56551 Expenditures Total	109,530.25	493,367.01
	Subprogram Revenues	75,150.01-	455,464.18-
	Subprogram Expenditures	109,530.25	493,367.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		2.52-
	Major Account 480000 Total		2.52-
	Fund 56500 Revenue Total		2.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,499.72	203,797.35
	511300 OVERTIME PAYMENTS	87.62	87.62
	512100 VACATION LEAVE EXPENSE	2,906.33	25,295.38
	512200 SICK LEAVE EXPENSE	3,948.63	15,649.68
	512300 HOLIDAY LEAVE EXPENSE	3,928.30	10,305.45
	515100 RETIREMENT PLANS EXPENSE	2,948.09	19,104.59
	515200 FICA EXPENSE	2,836.51	18,471.38
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,635.16	33,810.96
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,448.02
	Major Account 510000 Total	50,798.04	331,127.75
	520000 Operating Expenses		
	521400 CIO CHARGES	529.27	5,846.02
	521500 PUBLICATION & PRINT EXP	1,737.84	6,947.32
	522100 DUES & SUBSCRIPTION EXP	15.03-	109.92
	522201 TRAINING REGISTRATION		897.00
	531100 OFFICE SUPPLIES EXPENSE		718.70
	532100 NON-CAPITALIZED EQUIP PU	987.00	987.00
	539100 INDIRECT COST ALLOWANCE	75,950.09-	455,700.54-
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	54.90	54.90
	Major Account 520000 Total	72,656.11-	439,847.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.45
	573100 STATE-OWNED TRANSPORT	107.36	5,762.48
	Major Account 570000 Total	107.36	5,788.93
	Fund 56500 Expenditures Total	21,750.71-	102,931.06-
	Subprogram Revenues		2.52-
	Subprogram Expenditures	21,750.71-	102,931.06-

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.62-
	Major Account 480000 Total		309.62-
	Fund 56500 Revenue Total		309.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.19	54,792.03
	511300 OVERTIME PAYMENTS		780.52
	512100 VACATION LEAVE EXPENSE	2,013.17	6,544.27
	512200 SICK LEAVE EXPENSE		2,136.86
	512300 HOLIDAY LEAVE EXPENSE	1,059.12	3,160.74
	512500 FUNERAL LEAVE EXPENSE	1,113.75	1,336.50
	515100 RETIREMENT PLANS EXPENSE	793.10	5,148.16
	515200 FICA EXPENSE	761.65	4,967.63
	515400 LIFE & ACCIDENT INS EXP	2.95	17.49
	515500 HEALTH INSURANCE EXPENSE	1,892.84	11,367.63
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,227.02
	Major Account 510000 Total	14,041.77	91,528.29
	520000 Operating Expenses		
	521400 CIO CHARGES	167.94	1,176.22
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522201 TRAINING REGISTRATION	150.00	350.00
	523203 WATER		6,339.03
	523204 SEWER		1,908.35
	523219 OTHER UTILITY	16.43	69.75
	526100 REP & MAINT-REAL PROPERT	12.40	24.80
	527200 REP & MAINT-MOTOR VEHICL	663.73	3,331.65
	533100 HOUSEHOLD & INSTIT EXP	63.67	63.67
	534500 AGRICULTURAL SUPPLIES EX	28.00	9,291.83
	534800 CONST & MAINT SUP EXP	103.13	1,200.22
	534900 MISCELLANEOUS SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP	607.30	6,061.67
	539100 INDIRECT COST ALLOWANCE	31,355.05-	188,130.30-
	541400 HRMS ASSESSMENT		89.92
	542100 SOS TEMP SERV - PERSONNEL	547.03	547.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.50	14,903.34
	548700 REFUSE/RECYCLING	155.00	460.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	52.41	209.64

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE	16.91	3,323.79
	Major Account 520000 Total	28,568.60	138,563.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.06
	Major Account 570000 Total		128.06
	Fund 56500 Expenditures Total	14,526.83	46,906.84
	Subprogram Revenues		309.62
	Subprogram Expenditures	14,526.83	46,906.84

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		215.00
	548700 REFUSE/RECYCLING	53.55	666.96
	549200 JANITORIAL/SECURITY SRVS	838.17	1,396.95
	555340 COTS MAINTENANCE	26.21	104.84
	Major Account 520000 Total	<u>917.93</u>	<u>2,383.75</u>
	Fund 56500 Expenditures Total	<u>917.93</u>	<u>2,383.75</u>
	Subprogram Expenditures	<u>917.93</u>	<u>2,383.75</u>

Secure Version - Prior Month

As of December 31, 2017

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	14,352.89-	95,428.54-
	484500 REIMB NON-GOVT SOURCES		9.17-
	Major Account 480000 Total	<u>14,352.89-</u>	<u>95,437.71-</u>
	Fund 56500 Revenue Total	14,352.89-	95,437.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.04	7,968.21
	511300 OVERTIME PAYMENTS		158.46
	511400 ON CALL PAY		311.52
	511800 COMPENSATORY TIME PAID	7.81	175.75
	512100 VACATION LEAVE EXPENSE	56.87	760.12
	512200 SICK LEAVE EXPENSE	39.06	350.37
	512300 HOLIDAY LEAVE EXPENSE	161.92	469.14
	515100 RETIREMENT PLANS EXPENSE	121.32	763.50
	515200 FICA EXPENSE	103.38	656.52
	515400 LIFE & ACCIDENT INS EXP	.48	2.76
	515500 HEALTH INSURANCE EXPENSE	816.73	4,911.98
	516500 WORKERS COMP PREMIUMS		205.73
	Major Account 510000 Total	<u>2,661.61</u>	<u>16,734.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7.44	155.10
	523201 NATURAL GAS	859.45	2,789.11
	523202 ELECTRICITY	1,968.92	17,181.88
	523203 WATER		526.37
	523204 SEWER		323.32
	526100 REP & MAINT-REAL PROPERT	6,928.00	17,908.30
	533100 HOUSEHOLD & INSTIT EXP		1,940.75
	534800 CONST & MAINT SUP EXP		1,798.12
	538100 VEHICLE & EQUIP SUP EXP		13.78
	539100 INDIRECT COST ALLOWANCE	3,261.46	19,568.76
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES		500.00
	548600 PEST CONTROL	44.00	308.00
	548700 REFUSE/RECYCLING	63.45	958.71
	549100 LAUNDRY SERVICES		16.56
	549200 JANITORIAL SERVICES	2,192.27	9,077.00
	549500 HAZARDOUS WASTE DISPOSAL	225.00	525.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	209.64



Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE	5.93	5.93
	Major Account 520000 Total	15,608.33	73,890.26
	Fund 56500 Expenditures Total	18,269.94	90,624.32
	Subprogram Revenues	14,352.89	95,437.71
	Subprogram Expenditures	18,269.94	90,624.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,516.00-	2,516.00-
	Major Account 470000 Total	2,516.00-	2,516.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,460.12-	602,760.72-
	484500 REIMB NON-GOVT SOURCES		8.82-
	Major Account 480000 Total	100,460.12-	602,769.54-
	Fund 56500 Revenue Total	102,976.12-	605,285.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.11	39,307.91
	511300 OVERTIME PAYMENTS	488.28	3,887.16
	511400 ON CALL PAY	301.52	1,650.37
	511800 COMPENSATORY TIME PAID	117.20	333.75
	512100 VACATION LEAVE EXPENSE	359.03	3,703.40
	512200 SICK LEAVE EXPENSE	417.76	2,871.57
	512300 HOLIDAY LEAVE EXPENSE	789.64	2,316.99
	512500 FUNERAL LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	649.89	4,072.39
	515200 FICA EXPENSE	617.08	3,876.89
	515400 LIFE & ACCIDENT INS EXP	2.53	14.10
	515500 HEALTH INSURANCE EXPENSE	1,801.43	10,837.02
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,053.80
	Major Account 510000 Total	11,757.47	74,286.07
	520000 Operating Expenses		
	521400 CIO CHARGES	122.85	1,208.90
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,739.39	7,385.54
	523202 ELECTRICITY	29,922.27	221,513.35
	523203 WATER		3,837.17
	523204 SEWER		1,444.21
	526100 REP & MAINT-REAL PROPERT	10,009.25	38,132.03
	533100 HOUSEHOLD & INSTIT EXP		5,111.49
	534800 CONST & MAINT SUP EXP	3,347.00	4,999.76
	539100 INDIRECT COST ALLOWANCE	26,412.92	158,477.52
	541400 HRMS ASSESSMENT		73.00
	542500 ENG & ARCH SERVICES	500.00	36,500.00
	548600 PEST CONTROL	38.00	190.00
	548700 REFUSE/RECYCLING	158.94	2,414.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	549100 LAUNDRY SERVICES	75.00	91.56
	549200 JANITORIAL/SECURITY SRVS	20,328.60	40,657.20
	549500 HAZARDOUS WASTE DISPOSAL	150.00	375.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE	13.73	3,320.61
	Major Account 520000 Total	<u>92,896.57</u>	<u>526,205.27</u>
	Fund 56500 Expenditures Total	<u>104,654.04</u>	<u>600,491.34</u>
	Subprogram Revenues	<u>102,976.12</u>	<u>605,285.54</u>
	Subprogram Expenditures	<u>104,654.04</u>	<u>600,491.34</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,202.11-	1,311.49-
	Major Account 470000 Total	1,202.11-	1,311.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	322,669.74-
	484500 REIMB NON-GOVT SOURCES		50.37-
	Major Account 480000 Total	53,778.29-	322,720.11-
	Fund 56500 Revenue Total	54,980.40-	324,031.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.14	22,861.66
	511300 OVERTIME PAYMENTS	241.50	2,015.13
	511400 ON CALL PAY	482.64	2,375.52
	511800 COMPENSATORY TIME PAID		7.03
	512100 VACATION LEAVE EXPENSE		1,492.40
	512200 SICK LEAVE EXPENSE	46.88	150.11
	512300 HOLIDAY LEAVE EXPENSE	415.56	1,219.00
	515100 RETIREMENT PLANS EXPENSE	365.64	2,256.51
	515200 FICA EXPENSE	343.06	2,122.33
	515400 LIFE & ACCIDENT INS EXP	1.07	6.19
	515500 HEALTH INSURANCE EXPENSE	1,229.81	7,391.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		598.98
	Major Account 510000 Total	6,819.30	42,508.40
	520000 Operating Expenses		
	521400 CIO CHARGES	2,731.37	3,793.69
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	5,767.22	31,575.69
	523202 ELECTRICITY	12,596.49	104,677.32
	523203 WATER		6,223.64
	523204 SEWER		2,837.99
	526100 REP & MAINT-REAL PROPERT	1,322.46	18,858.47
	533100 HOUSEHOLD & INSTIT EXP	860.22	2,856.93
	534800 CONST & MAINT SUP EXP	3,421.58	12,164.01
	538100 VEHICLE & EQUIP SUP EXP	58.53	58.53
	539100 INDIRECT COST ALLOWANCE	11,331.12	67,986.72
	541400 HRMS ASSESSMENT		61.02
	546900 OTHER MEDICAL SERVICES		66.00
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING	348.26	5,131.92

Secure Version - Prior Month

As of December 31, 2017

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		
	549100 LAUNDRY SERVICES		33.12
	549200 JANITORIAL/SECURITY SRVS	9,341.28	18,682.56
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE	11.47	3,318.35
	Major Account 520000 Total	47,868.62	278,798.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.70
	Major Account 570000 Total		39.70
	Fund 56500 Expenditures Total	54,687.92	321,346.16
	Subprogram Revenues	54,980.40	324,031.60
	Subprogram Expenditures	54,687.92	321,346.16

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	2,330.69-	13,984.14-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>13,984.90-</u>
	Fund 56500 Revenue Total	2,330.69-	13,984.90-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	368.65	487.62
	523202 ELECTRICITY	175.78	1,517.16
	526100 REP & MAINT-REAL PROPERT		1,672.78
	534800 CONST & MAINT SUP EXP	27.94	2,454.51
	539100 INDIRECT COST ALLOWANCE	416.71	2,500.26
	548700 REFUSE/RECYCLING	105.00	325.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	Major Account 520000 Total	<u>1,172.70</u>	<u>9,350.43</u>
	Fund 56500 Expenditures Total	<u>1,172.70</u>	<u>9,350.43</u>
	Subprogram Revenues	<u>2,330.69-</u>	<u>13,984.90-</u>
	Subprogram Expenditures	<u>1,172.70</u>	<u>9,350.43</u>

Secure Version - Prior Month

As of December 31, 2017

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	52,123.82-	312,742.92-
	Major Account 470000 Total	52,123.82-	312,742.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		385,474.00
	Major Account 490000 Total		385,474.00
	Fund 56500 Revenue Total	52,123.82-	72,731.08
	Subprogram Revenues	52,123.82-	72,731.08

Secure Version - Prior Month

As of December 31, 2017

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	1,218,927.63-	7,331,160.03-
	483400 OTHER RENTAL REVENUE	187.58-	187.58-
	Major Account 480000 Total	1,219,115.21-	7,331,347.61-
	Fund 56500 Revenue Total	1,219,115.21-	7,331,347.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.79	36,540.91
	511300 OVERTIME PAYMENTS		126.90
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID		1,036.35
	512100 VACATION LEAVE EXPENSE		2,175.53
	512200 SICK LEAVE EXPENSE	245.79	3,048.10
	512300 HOLIDAY LEAVE EXPENSE	685.10	1,729.83
	512500 FUNERAL LEAVE EXPENSE		532.98
	515100 RETIREMENT PLANS EXPENSE	509.09	3,383.99
	515200 FICA EXPENSE	398.67	3,052.53
	515400 LIFE & ACCIDENT INS EXP	1.92	10.52
	515500 HEALTH INSURANCE EXPENSE	2,240.12	13,198.27
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		1,410.34
	Major Account 510000 Total	9,948.48	66,888.97
	520000 Operating Expenses		
	521400 CIO CHARGES	68.04	2,481.15
	521500 PUBLICATION & PRINT EXP	478.17	3,640.66
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,253,079.83	7,250,935.80
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539100 INDIRECT COST ALLOWANCE	5,961.30	35,767.80
	541400 HRMS ASSESSMENT		87.58
	541700 LEGAL RELATED EXPENSE	52.00	52.00
	542500 ENG & ARCH SERVICES		3,060.00
	556100 INSURANCE EXPENSE	16.47	16.47
	Major Account 520000 Total	1,259,971.31	7,297,021.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.60	1,251.52
	Major Account 570000 Total	49.60	1,251.52



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56500 Expenditures Total

1,269,969.39

7,365,162.45

Subprogram Revenues

1,219,115.21-

7,331,347.61-

Subprogram Expenditures

1,269,969.39

7,365,162.45

Secure Version - Prior Month

As of December 31, 2017

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		9.09-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>111,040.83-</u>
	Fund 56500 Revenue Total	18,505.29-	111,040.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.43	18,928.68
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		46.42
	512100 VACATION LEAVE EXPENSE		296.99
	512200 SICK LEAVE EXPENSE		154.95
	512300 HOLIDAY LEAVE EXPENSE	319.28	947.88
	515100 RETIREMENT PLANS EXPENSE	239.08	1,529.23
	515200 FICA EXPENSE	239.73	1,535.22
	515400 LIFE & ACCIDENT INS EXP	1.11	6.66
	515500 HEALTH INSURANCE EXPENSE	183.60	1,101.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		352.96
	Major Account 510000 Total	<u>3,856.23</u>	<u>24,971.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521400 CIO CHARGES		235.80
	521500 PUBLICATION & PRINT EXP		40.28
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	1,396.16	5,761.78
	523202 ELECTRICITY	1,617.60	13,582.40
	523203 WATER		669.79
	523204 SEWER		144.27
	526100 REP & MAINT-REAL PROPERT	535.00	6,181.67
	531100 OFFICE SUPPLIES EXPENSE	36.97	36.97
	533100 HOUSEHOLD & INSTIT EXP		38.88
	534500 AGRICULTURAL SUPPLIES EX		445.86
	534800 CONST & MAINT SUP EXP	561.06	862.18
	538100 VEHICLE & EQUIP SUP EXP	102.96	269.93
	539100 INDIRECT COST ALLOWANCE	1,234.79	7,408.74
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.20
	548700 REFUSE/RECYCLING	306.50	1,039.50
	549200 JANITORIAL/SECURITY SRVS		10,639.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	898.87
	556100 INSURANCE EXPENSE	11.80	3,318.68
	Major Account 520000 Total	5,829.05	52,255.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,826.48
	Major Account 580000 Total		27,826.48
	Fund 56500 Expenditures Total	9,685.28	105,053.73
	Subprogram Revenues	<u>18,505.29</u>	<u>111,040.83</u>
	Subprogram Expenditures	<u>9,685.28</u>	<u>105,053.73</u>

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		150.15-
	Major Account 480000 Total	<u>47,206.45-</u>	<u>283,388.85-</u>
	Fund 56500 Revenue Total	47,206.45-	283,388.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.46	807.00
	523201 NATURAL GAS	4,647.41	12,528.97
	523202 ELECTRICITY	7,980.28	59,546.55
	523203 WATER		4,727.42
	523204 SEWER		8,085.37
	523219 OTHER UTILITY		427.78
	526100 REP & MAINT-REAL PROPERT	1,835.62	34,196.53
	527200 REP & MAINT-MOTOR VEHICL		802.60
	533100 HOUSEHOLD & INSTIT EXP	194.40	443.40
	534500 AGRICULTURAL SUPPLIES EX	19.98	418.73-
	534800 CONST & MAINT SUP EXP	589.84	17,063.19
	534900 MISCELLANEOUS SUP EXP		165.80
	538100 VEHICLE & EQUIP SUP EXP	70.83	335.28
	539100 INDIRECT COST ALLOWANCE	3,861.02	23,166.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	826.80	8,706.20
	548700 REFUSE/RECYCLING	22.58	17,935.91
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	1,108.52
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>20,242.84</u>	<u>193,013.41</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,980.32
	Major Account 580000 Total		<u>1,980.32</u>
	Fund 56500 Expenditures Total	<u>20,242.84</u>	<u>194,993.73</u>
	Subprogram Revenues	<u>47,206.45-</u>	<u>283,388.85-</u>
	Subprogram Expenditures	<u>20,242.84</u>	<u>194,993.73</u>

Secure Version - Prior Month

As of December 31, 2017

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		7.12-
	Major Account 480000 Total		7.12-
	Fund 56500 Revenue Total		7.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.92	5,863.97
	511300 OVERTIME PAYMENTS		18.75
	511400 ON CALL PAY	128.00	681.60
	511800 COMPENSATORY TIME PAID		4.69
	512100 VACATION LEAVE EXPENSE		293.79
	512200 SICK LEAVE EXPENSE	31.25	31.25
	512300 HOLIDAY LEAVE EXPENSE	100.02	300.06
	515100 RETIREMENT PLANS EXPENSE	84.30	537.86
	515200 FICA EXPENSE	67.56	437.86
	515400 LIFE & ACCIDENT INS EXP	.40	2.39
	515500 HEALTH INSURANCE EXPENSE	792.27	4,753.47
	516500 WORKERS COMP PREMIUMS		303.72
	Major Account 510000 Total	2,072.72	13,229.41
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		570.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total		622.41
	Fund 56500 Expenditures Total	2,072.72	13,851.82
	Subprogram Revenues		7.12-
	Subprogram Expenditures	2,072.72	13,851.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,820.83-	113,898.34-
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total	<u>17,820.83-</u>	<u>113,953.15-</u>
	Fund 56500 Revenue Total	17,820.83-	113,953.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.30	1,369.02
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		32.75
	512300 HOLIDAY LEAVE EXPENSE	36.92	94.14
	515100 RETIREMENT PLANS EXPENSE	27.66	120.06
	515200 FICA EXPENSE	27.35	116.89
	515400 LIFE & ACCIDENT INS EXP	.07	.21
	515500 HEALTH INSURANCE EXPENSE	36.96	232.35
	516500 WORKERS COMP PREMIUMS		45.74
	Major Account 510000 Total	<u>461.26</u>	<u>2,118.31</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	2,021.82	15,737.86
	523203 WATER		749.22
	523204 SEWER		527.82
	526100 REP & MAINT-REAL PROPERT	130.00	3,705.83
	533100 HOUSEHOLD & INSTIT EXP	659.12	659.12
	534800 CONST & MAINT SUP EXP		718.43
	535100 MEDICAL SUPPLIES		7,646.72
	538100 VEHICLE & EQUIP SUP EXP		20.80
	539100 INDIRECT COST ALLOWANCE	2,037.28	12,223.68
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES	4,000.00	4,000.00
	548600 PEST CONTROL	39.00	195.00
	548700 REFUSE/RECYCLING	117.00	1,019.05
	549200 JANITORIAL/SECURITY SRVS	3,047.39	9,039.80
	549500 HAZARDOUS WASTE DISPOSAL	225.00	525.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	209.64
	556100 INSURANCE EXPENSE	5.93	3,312.81
	Major Account 520000 Total	<u>12,334.95</u>	<u>60,374.71</u>
	Fund 56500 Expenditures Total	<u>12,796.21</u>	<u>62,493.02</u>
	Subprogram Revenues	<u>17,820.83-</u>	<u>113,953.15-</u>
	Subprogram Expenditures	<u>12,796.21</u>	<u>62,493.02</u>

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	178,815.30-	1,072,891.78-
	484500 REIMB NON-GOVT SOURCES		430.20-
	Major Account 480000 Total	<u>178,815.30-</u>	<u>1,073,321.98-</u>
	Fund 56500 Revenue Total	178,815.30-	1,073,321.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	177.04	177.04
	521400 CIO CHARGES	924.23	6,749.06
	521500 PUBLICATION & PRINT EXP		135.52
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	523201 NATURAL GAS	7,977.77	36,298.01
	523202 ELECTRICITY	12,664.46	70,554.31
	523203 WATER	1,460.35	15,394.85
	523204 SEWER	1,816.50	19,382.75
	523207 PROPANE		191.25
	523219 OTHER UTILITY	582.50	1,065.19
	525500 RENT EXP-OTHER PERS PROP		2,600.00
	526100 REP & MAINT-REAL PROPERT	30,065.22	109,888.54
	527200 REP & MAINT-MOTOR VEHICL	429.04	7,299.80
	531100 OFFICE SUPPLIES EXPENSE		405.55
	532100 NON-CAPITALIZED EQUIP PU		5,434.90
	533100 HOUSEHOLD & INSTIT EXP	2,348.08	2,348.08
	534500 AGRICULTURAL SUPPLIES EX		4,130.35
	534800 CONST & MAINT SUP EXP	17,750.66	97,755.22
	538100 VEHICLE & EQUIP SUP EXP	4,623.56	13,689.25
	539100 INDIRECT COST ALLOWANCE	23,709.60	142,257.60
	545000 LABORATORY SERVICES	15.00	82.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		38,857.00
	548600 PEST CONTROL	1,950.00	3,250.00
	548700 REFUSE/RECYCLING	3,376.20	20,295.40
	554900 OTHER CONTRACTUAL SERVICES	1,174.04-	
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	14,294.26
	556100 INSURANCE EXPENSE		8,306.88
	559100 OTHER OPERATING EXP		8.69-
	Major Account 520000 Total	<u>108,774.79</u>	<u>622,902.74</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,469.20	8,469.20
	Major Account 580000 Total	<u>8,469.20</u>	<u>8,469.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

117,243.99

631,371.94

Subprogram Revenues

~~178,815.30~~

~~1,073,321.98~~

Subprogram Expenditures

117,243.99

631,371.94



Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,801.06-	298,806.36-
	484500 REIMB NON-GOVT SOURCES		78.35-
	Major Account 480000 Total	<u>49,801.06-</u>	<u>298,884.71-</u>
	Fund 56500 Revenue Total	49,801.06-	298,884.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.84	16,320.91
	511300 OVERTIME PAYMENTS	49.25	1,218.63
	511400 ON CALL PAY		312.60
	511800 COMPENSATORY TIME PAID		23.28
	512100 VACATION LEAVE EXPENSE	65.67	2,363.92
	512200 SICK LEAVE EXPENSE	247.23	1,075.46
	512300 HOLIDAY LEAVE EXPENSE	333.08	982.62
	512700 INJURY LEAVE EXPENSE		32.84
	515100 RETIREMENT PLANS EXPENSE	253.44	1,673.68
	515200 FICA EXPENSE	241.01	1,602.19
	515400 LIFE & ACCIDENT INS EXP	1.01	5.96
	515500 HEALTH INSURANCE EXPENSE	648.96	3,904.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		571.40
	Major Account 510000 Total	<u>4,524.49</u>	<u>30,124.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	267.36	1,745.00
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	2,414.95	4,486.63
	523202 ELECTRICITY	3,280.39	34,831.57
	523203 WATER	452.70	3,250.80
	523204 SEWER	356.32	1,677.12
	526100 REP & MAINT-REAL PROPERT	1,595.50	40,792.89
	532100 NON-CAPITALIZED EQUIP PU		1,423.00
	533100 HOUSEHOLD & INSTIT EXP	839.13	9,545.44
	534800 CONST & MAINT SUP EXP	858.12	6,256.50
	538100 VEHICLE & EQUIP SUP EXP		163.44
	539100 INDIRECT COST ALLOWANCE	4,723.12	28,338.72
	541400 HRMS ASSESSMENT		73.86
	548600 PEST CONTROL		728.00
	548700 REFUSE/RECYCLING	279.47	3,691.94
	549100 LAUNDRY SERVICES		33.12
	549200 JANITORIAL/SECURITY SRVS	19,263.22	37,853.73

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		
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE	13.89	3,320.77
	Major Account 520000 Total	34,422.79	179,675.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.73
	Major Account 570000 Total		40.73
	Fund 56500 Expenditures Total	38,947.28	209,841.30
	Subprogram Revenues	<u>49,801.06</u>	<u>298,884.71</u>
	Subprogram Expenditures	<u>38,947.28</u>	<u>209,841.30</u>

Secure Version - Prior Month

As of December 31, 2017

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	11,119.21-	66,715.26-
	484500 REIMB NON-GOVT SOURCES		4.72-
	Major Account 480000 Total	<u>11,119.21-</u>	<u>66,719.98-</u>
	Fund 56500 Revenue Total	11,119.21-	66,719.98-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	732.40	4,618.95
	525500 RENT EXP-OTHER PERS PROP		1,148.40
	526100 REP & MAINT-REAL PROPERT	212.22	3,870.50
	532100 NON-CAPITALIZED EQUIP PU	1,099.99	1,099.99
	539100 INDIRECT COST ALLOWANCE	517.98	3,107.88
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	1,800.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING		508.04
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	209.64
	Major Account 520000 Total	<u>2,665.00</u>	<u>18,215.81</u>
	Fund 56500 Expenditures Total	<u>2,665.00</u>	<u>18,215.81</u>
	Subprogram Revenues	<u>11,119.21-</u>	<u>66,719.98-</u>
	Subprogram Expenditures	<u>2,665.00</u>	<u>18,215.81</u>

Secure Version - Prior Month

As of December 31, 2017

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	62,541.67-	375,250.02-
	484500 REIMB NON-GOVT SOURCES		115.53-
	484900 OTHER PRIVATE SOURCES	35.00-	210.00-
	Major Account 480000 Total	<u>62,576.67-</u>	<u>375,575.55-</u>
	Fund 56500 Revenue Total	62,576.67-	375,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.42	14,963.82
	511400 ON CALL PAY		131.27
	511800 COMPENSATORY TIME PAID		453.19
	512100 VACATION LEAVE EXPENSE	140.64	986.83
	512200 SICK LEAVE EXPENSE	78.14	778.53
	512300 HOLIDAY LEAVE EXPENSE	291.58	856.04
	515100 RETIREMENT PLANS EXPENSE	218.36	1,360.61
	515200 FICA EXPENSE	206.25	1,288.66
	515400 LIFE & ACCIDENT INS EXP	1.03	5.99
	515500 HEALTH INSURANCE EXPENSE	599.46	3,608.93
	516500 WORKERS COMP PREMIUMS		344.29
	Major Account 510000 Total	<u>3,940.88</u>	<u>24,778.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	44.63	5,365.62
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,094.90	5,465.30
	523202 ELECTRICITY	7,719.20	63,536.76
	523203 WATER		4,394.60
	523204 SEWER		1,276.96
	523208 STEAM	4,962.75	126,910.75
	526100 REP & MAINT-REAL PROPERT	3,065.80	116,434.29
	531100 OFFICE SUPPLIES EXPENSE	143.93	143.93
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533100 HOUSEHOLD & INSTIT EXP	1,215.89	7,692.22
	534800 CONST & MAINT SUP EXP	1,650.10	6,587.12
	538100 VEHICLE & EQUIP SUP EXP		28.94
	539100 INDIRECT COST ALLOWANCE	7,959.41	47,756.46
	541400 HRMS ASSESSMENT		53.72
	542500 ENG & ARCH SERVICES		216.40
	548600 PEST CONTROL	65.00	325.00
	548700 REFUSE/RECYCLING		756.91
	549100 LAUNDRY SERVICES	110.88	574.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	549200 JANITORIAL/SECURITY SRVS	11,646.11	38,438.07
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE	10.10	3,316.98
	Major Account 520000 Total	39,767.32	430,260.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,852.00
	Major Account 580000 Total		11,852.00
	Fund 56500 Expenditures Total	43,708.20	466,890.93
	Subprogram Revenues	62,576.67	375,575.55
	Subprogram Expenditures	43,708.20	466,890.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	130,831.75-	784,990.50-
	484500 REIMB NON-GOVT SOURCES		875.20-
	Major Account 480000 Total	<u>130,831.75-</u>	<u>785,865.70-</u>
	Fund 56500 Revenue Total	130,831.75-	785,865.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.95	1,552.21
	521500 PUBLICATION & PRINT EXP	392.51	806.29
	523201 NATURAL GAS	16,621.55	56,964.30
	523202 ELECTRICITY	17,853.00	182,156.25
	523203 WATER		20,370.61
	523204 SEWER		19,240.57
	523219 OTHER UTILITY		2,377.00
	526100 REP & MAINT-REAL PROPERT	12,177.27	89,088.54
	527600 REP & MAINT-HOUSE/INST E		277.08
	531100 OFFICE SUPPLIES EXPENSE		189.23
	533100 HOUSEHOLD & INSTIT EXP	1,626.55	7,448.51
	534500 AGRICULTURAL SUPPLIES EX	1,058.40	1,944.54
	534800 CONST & MAINT SUP EXP	5,623.60	47,074.92
	538100 VEHICLE & EQUIP SUP EXP	995.00	3,115.41
	539100 INDIRECT COST ALLOWANCE	17,350.31	104,101.86
	542500 ENG & ARCH SERVICES		2,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,525.00
	548600 PEST CONTROL		650.00
	549500 HAZARDOUS WASTE DISPOSAL		22,975.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	12,078.02
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	<u>73,979.76</u>	<u>597,382.84</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.26
	Major Account 570000 Total		<u>41.26</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,300.00
	Major Account 580000 Total		<u>15,300.00</u>
	Fund 56500 Expenditures Total	<u>73,979.76</u>	<u>612,724.10</u>
	Subprogram Revenues	<u>130,831.75-</u>	<u>785,865.70-</u>
	Subprogram Expenditures	<u>73,979.76</u>	<u>612,724.10</u>

Secure Version - Prior Month

As of December 31, 2017

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	9,405.00-	12,673.23-
	Major Account 470000 Total	9,405.00-	12,673.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	265,814.81-	1,588,991.71-
	484500 REIMB NON-GOVT SOURCES		222.58-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	266,314.81-	1,592,214.29-
	Fund 56500 Revenue Total	275,719.81-	1,604,887.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,426.05	95,464.72
	511300 OVERTIME PAYMENTS	893.46	6,336.08
	511400 ON CALL PAY	552.88	3,572.11
	511800 COMPENSATORY TIME PAID	23.44	1,214.54
	512100 VACATION LEAVE EXPENSE	1,053.41	8,331.67
	512200 SICK LEAVE EXPENSE	571.63	3,981.98
	512300 HOLIDAY LEAVE EXPENSE	1,786.20	5,330.92
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE		32.84
	515100 RETIREMENT PLANS EXPENSE	1,445.58	9,328.81
	515200 FICA EXPENSE	1,304.24	8,493.93
	515400 LIFE & ACCIDENT INS EXP	6.19	36.93
	515500 HEALTH INSURANCE EXPENSE	6,346.99	38,093.41
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,168.01
	Major Account 510000 Total	28,410.07	182,796.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	1,246.89
	521300 FREIGHT EXPENSE		12.70
	521400 CIO CHARGES	1,315.44	13,056.61
	521500 PUBLICATION & PRINT EXP		645.13
	522201 TRAINING REGISTRATION		259.00
	522600 JOB APPLICANT EXPENSE		56.00
	523202 ELECTRICITY	34,652.01	203,321.46
	523203 WATER		6,377.40
	523204 SEWER		5,586.80
	523205 CHILLED WATER	30,275.82	256,595.22
	523208 STEAM	4,004.85	67,280.50
	526100 REP & MAINT-REAL PROPERT	239.25	95,916.32

Secure Version - Prior Month

As of December 31, 2017

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		
	527200 REP & MAINT-MOTOR VEHICL		620.30
	527300 REP & MAINT-MEDICAL EQUI		236.85
	531100 OFFICE SUPPLIES EXPENSE	1,478.36	2,770.94
	532100 NON-CAPITALIZED EQUIP PU	4,834.08	6,221.08
	533100 HOUSEHOLD & INSTIT EXP	10,052.90	85,667.19
	534800 CONST & MAINT SUP EXP	11,990.68	102,268.46
	535100 MEDICAL SUPPLIES		38.56
	538100 VEHICLE & EQUIP SUP EXP	81.00	641.02
	539100 INDIRECT COST ALLOWANCE	36,798.83	220,792.98
	541400 HRMS ASSESSMENT		171.96
	548600 PEST CONTROL	122.00	732.00
	548700 REFUSE/RECYCLING	1,091.86	16,750.40
	549100 LAUNDRY SERVICES	156.32	746.15
	549200 JANITORIAL/SECURITY SRVS	47,787.99	116,048.80
	549500 HAZARDOUS WASTE DISPOSAL	225.00	1,597.89
	554900 OTHER CONTRACTUAL SERVICES		1,309.09
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	1,108.51
	556100 INSURANCE EXPENSE	32.34	3,339.22
	Major Account 520000 Total	185,224.24	1,211,494.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.50
	Major Account 570000 Total		82.50
	Fund 56500 Expenditures Total	213,634.31	1,394,372.66
	Subprogram Revenues	275,719.81	1,604,887.52
	Subprogram Expenditures	213,634.31	1,394,372.66



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		.28
	Major Account 480000 Total		.28
	Fund 56500 Revenue Total		.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.56	17,811.06
	511300 OVERTIME PAYMENTS	572.05	3,913.04
	511400 ON CALL PAY	909.81	5,683.88
	512100 VACATION LEAVE EXPENSE		2,822.96
	512200 SICK LEAVE EXPENSE	89.74	852.45
	512300 HOLIDAY LEAVE EXPENSE	358.92	1,076.76
	512500 FUNERAL LEAVE EXPENSE		179.46
	512700 INJURY LEAVE EXPENSE		358.94
	515100 RETIREMENT PLANS EXPENSE	379.74	2,448.50
	515200 FICA EXPENSE	344.16	2,237.72
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.01
	Major Account 510000 Total	7,435.66	47,795.22
	520000 Operating Expenses		
	521400 CIO CHARGES	72.47	565.62
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		845.00
	534800 CONST & MAINT SUP EXP		20.90
	539100 INDIRECT COST ALLOWANCE	11,104.89-	66,629.34-
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		1,610.00
	556100 INSURANCE EXPENSE	5.49	5.49
	Major Account 520000 Total	11,026.93-	63,513.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.66
	572100 COMMERCIAL TRANSPORTATIO		650.20
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,162.86
	Fund 56500 Expenditures Total	3,591.27-	14,555.05-
	Subprogram Revenues		.28
	Subprogram Expenditures	3,591.27-	14,555.05-

Secure Version - Prior Month

As of December 31, 2017

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	40,546.04-	243,276.24-
	483400 OTHER RENTAL REVENUE	2,603.16-	15,618.96-
	484500 REIMB NON-GOVT SOURCES		133.55-
	Major Account 480000 Total	43,149.20-	259,028.75-
	Fund 56500 Revenue Total	43,149.20-	259,028.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.83	49,119.86
	511300 OVERTIME PAYMENTS		171.53
	511400 ON CALL PAY		784.58
	512100 VACATION LEAVE EXPENSE	1,280.60	4,865.12
	512200 SICK LEAVE EXPENSE	242.00	1,747.76
	512300 HOLIDAY LEAVE EXPENSE	912.18	2,723.31
	512500 FUNERAL LEAVE EXPENSE	292.68	292.68
	515100 RETIREMENT PLANS EXPENSE	683.05	4,470.43
	515200 FICA EXPENSE	604.97	4,010.69
	515400 LIFE & ACCIDENT INS EXP	3.27	19.48
	515500 HEALTH INSURANCE EXPENSE	3,525.40	21,152.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,099.49
	Major Account 510000 Total	13,937.98	90,494.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	37.47
	521400 CIO CHARGES	813.68	5,321.76
	521500 PUBLICATION & PRINT EXP		20.44
	522100 DUES & SUBSCRIPTION EXP	317.80	337.80
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	951.29	1,881.72
	523202 ELECTRICITY	2,132.43	20,879.62
	523203 WATER	101.17	2,951.93
	523204 SEWER	131.35	788.10
	526100 REP & MAINT-REAL PROPERT	6,194.98	25,806.41
	527200 REP & MAINT-MOTOR VEHICL	397.62	540.57
	531100 OFFICE SUPPLIES EXPENSE	106.30	270.36
	533100 HOUSEHOLD & INSTIT EXP		35.94
	534500 AGRICULTURAL SUPPLIES EX		898.72
	534800 CONST & MAINT SUP EXP	195.01	4,503.23
	538100 VEHICLE & EQUIP SUP EXP	93.44	764.98
	539100 INDIRECT COST ALLOWANCE	1,103.13	6,618.78

Secure Version - Prior Month

As of December 31, 2017

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		
	541400 HRMS ASSESSMENT		91.96
	548700 REFUSE/RECYCLING	198.00	1,188.00
	549100 LAUNDRY SERVICES	59.96	380.37
	549200 JANITORIAL/SECURITY SRVS		17,265.15
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	6,591.67
	556100 INSURANCE EXPENSE	17.29	3,324.17
	Major Account 520000 Total	12,871.63	100,716.56
	Fund 56500 Expenditures Total	26,809.61	191,211.33
	Subprogram Revenues	<u>43,149.20</u>	<u>259,028.75</u>
	Subprogram Expenditures	<u>26,809.61</u>	<u>191,211.33</u>

Secure Version - Prior Month

As of December 31, 2017

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		26.93-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>53,103.71-</u>
	Fund 56500 Revenue Total	8,846.13-	53,103.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.63	12,128.88
	511300 OVERTIME PAYMENTS		72.20
	511400 ON CALL PAY		59.66
	512100 VACATION LEAVE EXPENSE	204.76	1,422.47
	512200 SICK LEAVE EXPENSE	54.76	506.28
	512300 HOLIDAY LEAVE EXPENSE	231.54	687.99
	512500 FUNERAL LEAVE EXPENSE	51.66	51.66
	515100 RETIREMENT PLANS EXPENSE	173.39	1,118.11
	515200 FICA EXPENSE	149.49	976.48
	515400 LIFE & ACCIDENT INS EXP	.67	4.11
	515500 HEALTH INSURANCE EXPENSE	983.20	5,898.93
	516500 WORKERS COMP PREMIUMS		264.63
	Major Account 510000 Total	<u>3,622.10</u>	<u>23,191.40</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	56.78	103.73
	523202 ELECTRICITY		7,287.07
	523203 WATER	19.75	1,349.88
	523204 SEWER	17.00	1,823.00
	526100 REP & MAINT-REAL PROPERT	2,378.94	8,557.20
	533100 HOUSEHOLD & INSTIT EXP		6.83
	534500 AGRICULTURAL SUPPLIES EX		184.84
	534800 CONST & MAINT SUP EXP	21.87	1,268.65
	538100 VEHICLE & EQUIP SUP EXP		33.89
	539100 INDIRECT COST ALLOWANCE	464.39	2,786.34
	541400 HRMS ASSESSMENT		32.12
	548700 REFUSE/RECYCLING	95.97	620.82
	549200 JANITORIAL/SECURITY SRVS		7,785.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	6.04	3,312.92
	Major Account 520000 Total	<u>3,086.95</u>	<u>35,283.34</u>
	Fund 56500 Expenditures Total	<u>6,709.05</u>	<u>58,474.74</u>
	Subprogram Revenues	<u>8,846.13-</u>	<u>53,103.71-</u>

Secure Version - Prior Month

As of December 31, 2017

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  
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6,709.05

YEAR-TO-DATE  
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58,474.74

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	415.38	2,494.18
	512100 VACATION LEAVE EXPENSE		31.30
	512200 SICK LEAVE EXPENSE		103.30
	512300 HOLIDAY LEAVE EXPENSE	46.16	131.85
	515100 RETIREMENT PLANS EXPENSE	34.56	206.72
	515200 FICA EXPENSE	32.31	193.15
	515400 LIFE & ACCIDENT INS EXP	.09	.53
	515500 HEALTH INSURANCE EXPENSE	122.40	734.40
	516500 WORKERS COMP PREMIUMS		51.84
	Major Account 510000 Total	650.90	3,947.27
	520000 Operating Expenses		
	523202 ELECTRICITY	181.06	1,097.46
	526100 REP & MAINT-REAL PROPERT		320.00
	534800 CONST & MAINT SUP EXP		34.99
	539100 INDIRECT COST ALLOWANCE	82.50	495.00
	541400 HRMS ASSESSMENT		1.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.50	1,328.35
	549200 JANITORIAL/SECURITY SRVS		1,625.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	.27	.27
	Major Account 520000 Total	515.54	5,033.62
	Fund 56500 Expenditures Total	1,166.44	8,980.89
	Subprogram Revenues	2,061.89-	12,371.34-
	Subprogram Expenditures	1,166.44	8,980.89

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	76,845.98-	461,075.88-
	484500 REIMB NON-GOVT SOURCES		362.64-
	Major Account 480000 Total	<u>76,845.98-</u>	<u>461,438.52-</u>
	Fund 56500 Revenue Total	76,845.98-	461,438.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,833.40	110,503.75
	511800 COMPENSATORY TIME PAID		191.49
	512100 VACATION LEAVE EXPENSE	916.19	15,055.29
	512200 SICK LEAVE EXPENSE	936.38	2,387.64
	512300 HOLIDAY LEAVE EXPENSE	2,076.22	6,228.66
	512500 FUNERAL LEAVE EXPENSE		433.20
	515100 RETIREMENT PLANS EXPENSE	1,554.66	10,093.74
	515200 FICA EXPENSE	1,408.09	9,231.06
	515400 LIFE & ACCIDENT INS EXP	6.53	39.12
	515500 HEALTH INSURANCE EXPENSE	5,520.27	33,121.55
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,351.74
	Major Account 510000 Total	<u>29,251.74</u>	<u>189,760.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.28
	521400 CIO CHARGES		707.40
	521500 PUBLICATION & PRINT EXP		627.48
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		490.00
	523201 NATURAL GAS	449.03	851.96
	523202 ELECTRICITY	12,069.80	82,642.58
	523203 WATER	279.85	3,219.37
	523204 SEWER		3,303.91
	526100 REP & MAINT-REAL PROPERT	5,306.83	46,548.18
	531100 OFFICE SUPPLIES EXPENSE	319.17	591.01
	532100 NON-CAPITALIZED EQUIP PU	1,012.70	33,036.78
	533100 HOUSEHOLD & INSTIT EXP	1,847.20	14,552.92
	534500 AGRICULTURAL SUPPLIES EX		5.96
	534800 CONST & MAINT SUP EXP	888.37	7,275.44
	538100 VEHICLE & EQUIP SUP EXP	886.32	964.05
	539100 INDIRECT COST ALLOWANCE	5,628.10	33,768.60
	541400 HRMS ASSESSMENT		221.88
	542100 SOS TEMP SERV - PERSONNEL		1,792.41-

Secure Version - Prior Month

As of December 31, 2017

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		
	548700 REFUSE/RECYCLING	784.00	3,052.00
	549100 LAUNDRY SERVICES		692.60
	549200 JANITORIAL/SECURITY SRVS	6,919.59	44,419.78
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	10,984.76
	556100 INSURANCE EXPENSE	41.72	3,348.60
	Major Account 520000 Total	36,511.76	289,699.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.63	1,200.13
	Major Account 570000 Total	57.63	1,200.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,328.03
	Major Account 580000 Total		5,328.03
	Fund 56500 Expenditures Total	65,821.13	485,988.75
	Subprogram Revenues	76,845.98	461,438.52
	Subprogram Expenditures	65,821.13	485,988.75



Secure Version - Prior Month

As of December 31, 2017

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	1,591.40-	9,491.66-
	483200 BUILDING & SPACE RENTAL	1,565.00-	9,510.00-
	483400 OTHER RENTAL REVENUE	2,220.00-	13,289.00-
	484500 REIMB NON-GOVT SOURCES		64.89-
	484900 OTHER PRIVATE SOURCES	433.50-	2,229.00-
	486200 CONTRIBUTIONS	8,820.00-	53,535.00-
	Major Account 480000 Total	14,629.90-	88,119.55-
	Fund 56550 Revenue Total	14,629.90-	88,119.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.44	27,151.98
	512100 VACATION LEAVE EXPENSE	406.20	1,824.69
	512200 SICK LEAVE EXPENSE	270.80	571.86
	512300 HOLIDAY LEAVE EXPENSE	477.16	1,431.48
	515100 RETIREMENT PLANS EXPENSE	357.30	2,319.81
	515200 FICA EXPENSE	345.55	2,253.07
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	631.04	3,786.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.25
	Major Account 510000 Total	6,107.41	39,905.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.61	10,588.70
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,582.09	7,390.50
	523203 WATER	55.21	743.40
	523204 SEWER	94.22	867.19
	526100 REP & MAINT-REAL PROPERT	408.00	2,980.38
	533100 HOUSEHOLD & INSTIT EXP		102.56
	534800 CONST & MAINT SUP EXP	275.00	4,189.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	32,410.98
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING		297.00
	549200 JANITORIAL/SECURITY SRVS	288.32	1,850.83
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	9,640.57	61,668.39
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	15,747.98	103,653.35
	Subprogram Revenues	14,629.90	88,119.55
	Subprogram Expenditures	15,747.98	103,653.35

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		42.74-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>331,088.98-</u>
	Fund 56500 Revenue Total	54,273.54-	331,088.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68.98	785.49
	522201 TRAINING REGISTRATION	496.00	496.00
	523201 NATURAL GAS	4,176.69	12,445.54
	523202 ELECTRICITY	34,317.64	137,414.27
	523203 WATER	694.73	10,554.41
	523204 SEWER	1,019.16	4,544.28
	523219 OTHER UTILITY		939.89
	526100 REP & MAINT-REAL PROPERT	13,133.88	90,371.69
	527200 REP & MAINT-MOTOR VEHICL	1,788.00	2,308.00
	531100 OFFICE SUPPLIES EXPENSE	206.69	206.69
	532100 NON-CAPITALIZED EQUIP PU		1,372.80
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP		660.28
	534800 CONST & MAINT SUP EXP	10,440.71	33,633.17
	534900 MISCELLANEOUS SUP EXP	233.70	1,630.50
	538100 VEHICLE & EQUIP SUP EXP	240.46	1,461.59
	539100 INDIRECT COST ALLOWANCE	5,228.75	31,372.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,825.25	5,597.15
	548600 PEST CONTROL		239.40
	548700 REFUSE/RECYCLING	1,893.76	12,775.53
	548800 FIRE EXTINGUISHERS		1,964.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	9,391.51
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	<u>78,843.02</u>	<u>369,029.19</u>
	Fund 56500 Expenditures Total	78,843.02	369,029.19
	Subprogram Revenues	<u>54,273.54-</u>	<u>331,088.98-</u>
	Subprogram Expenditures	<u>78,843.02</u>	<u>369,029.19</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	8,593.14-	51,558.84-
	484500 REIMB NON-GOVT SOURCES		34.76-
	Major Account 480000 Total	<u>8,593.14-</u>	<u>51,593.60-</u>
	Fund 56500 Revenue Total	8,593.14-	51,593.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.74	16,605.70
	511800 COMPENSATORY TIME PAID		69.53
	512100 VACATION LEAVE EXPENSE	216.36	1,191.90
	512200 SICK LEAVE EXPENSE	18.57	384.93
	512300 HOLIDAY LEAVE EXPENSE	296.74	890.22
	512500 FUNERAL LEAVE EXPENSE		123.75
	515100 RETIREMENT PLANS EXPENSE	222.32	1,443.42
	515200 FICA EXPENSE	204.95	1,341.22
	515400 LIFE & ACCIDENT INS EXP	1.15	6.93
	515500 HEALTH INSURANCE EXPENSE	885.71	5,314.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		335.32
	Major Account 510000 Total	<u>4,281.54</u>	<u>27,719.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		117.90
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		377.89
	523202 ELECTRICITY	665.66	4,822.01
	523203 WATER		782.75
	523204 SEWER		1,284.28
	526100 REP & MAINT-REAL PROPERT		4,167.14
	533100 HOUSEHOLD & INSTIT EXP		466.77
	534500 AGRICULTURAL SUPPLIES EX		4.98
	534800 CONST & MAINT SUP EXP	856.94	2,216.44
	539100 INDIRECT COST ALLOWANCE	374.01	2,244.06
	541400 HRMS ASSESSMENT		32.12
	548700 REFUSE/RECYCLING		122.85
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	898.87
	556100 INSURANCE EXPENSE	6.04	3,312.92
	Major Account 520000 Total	<u>1,928.86</u>	<u>20,917.19</u>
	Fund 56500 Expenditures Total	<u>6,210.40</u>	<u>48,636.85</u>
	Subprogram Revenues	<u>8,593.14-</u>	<u>51,593.60-</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
6,210.40

YEAR-TO-DATE  
 \_\_\_\_\_  
48,636.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	943.51	5,942.18
	511300 OVERTIME PAYMENTS		24.02
	512100 VACATION LEAVE EXPENSE	48.68	545.74
	512200 SICK LEAVE EXPENSE	26.08	286.99
	512300 HOLIDAY LEAVE EXPENSE	113.08	332.61
	515100 RETIREMENT PLANS EXPENSE	84.77	534.47
	515200 FICA EXPENSE	76.10	482.69
	515400 LIFE & ACCIDENT INS EXP	.28	1.70
	515500 HEALTH INSURANCE EXPENSE	367.30	2,203.54
	516500 WORKERS COMP PREMIUMS		127.98
	Major Account 510000 Total	1,659.80	10,481.92
	520000 Operating Expenses		
	523201 NATURAL GAS	248.36	299.90
	523202 ELECTRICITY	227.65	1,637.30
	523203 WATER	13.45	94.70
	523204 SEWER	14.13	98.43
	526100 REP & MAINT-REAL PROPERT	1,070.00	5,600.20
	534800 CONST & MAINT SUP EXP		122.38
	539100 INDIRECT COST ALLOWANCE	488.09	2,928.54
	541400 HRMS ASSESSMENT		7.30
	548700 REFUSE/RECYCLING	54.60	327.60
	549200 JANITORIAL/SECURITY SRVS	450.00	2,856.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	1.37	1.37
	Major Account 520000 Total	2,593.86	14,104.77
	Fund 56500 Expenditures Total	4,253.66	24,586.69
	Subprogram Revenues	4,316.81-	25,900.86-
	Subprogram Expenditures	4,253.66	24,586.69

Secure Version - Prior Month

As of December 31, 2017

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	87,855.46-	527,132.76-
	484500 REIMB NON-GOVT SOURCES		171.12-
	Major Account 480000 Total	<u>87,855.46-</u>	<u>527,303.88-</u>
	Fund 56500 Revenue Total	87,855.46-	527,303.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	350.30	2,083.37
	523201 NATURAL GAS	13,538.77	32,216.75
	523202 ELECTRICITY	7,197.68	70,816.10
	523204 SEWER	2,096.09	13,441.62
	525500 RENT EXP-OTHER PERS PROP		8,628.05
	526100 REP & MAINT-REAL PROPERT	6,735.12	57,199.07
	527200 REP & MAINT-MOTOR VEHICL	458.81	1,301.03
	527600 REP & MAINT-HOUSE/INST E		87.50
	533100 HOUSEHOLD & INSTIT EXP		6,616.35
	534500 AGRICULTURAL SUPPLIES EX		77.43
	534800 CONST & MAINT SUP EXP	2,440.67	12,692.14
	538100 VEHICLE & EQUIP SUP EXP	968.66	3,157.05
	539100 INDIRECT COST ALLOWANCE	16,928.12	101,568.72
	542500 ENG & ARCH SERVICES	232.50	494.74
	545000 LABORATORY SERVICES	15.00	702.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,300.00
	548600 PEST CONTROL	149.00	1,192.00
	548700 REFUSE/RECYCLING		7,879.94
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>51,189.34</u>	<u>325,153.84</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,552.80	11,653.20
	Major Account 580000 Total	<u>6,552.80</u>	<u>11,653.20</u>
	Fund 56500 Expenditures Total	<u>57,742.14</u>	<u>336,807.04</u>
	Subprogram Revenues	<u>87,855.46-</u>	<u>527,303.88-</u>
	Subprogram Expenditures	<u>57,742.14</u>	<u>336,807.04</u>

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		594.04-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>820,108.66-</u>
	Fund 56500 Revenue Total	136,585.77-	820,108.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.76	80.64
	521400 CIO CHARGES	93.36	652.91
	521500 PUBLICATION & PRINT EXP		737.47
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	10,222.23	59,503.04
	523202 ELECTRICITY	24,625.87	184,572.68
	523203 WATER	1,224.59	12,055.31
	523204 SEWER	3,377.04	20,291.60
	523219 OTHER UTILITY		10,243.60
	525500 RENT EXP-OTHER PERS PROP		1,170.19
	526100 REP & MAINT-REAL PROPERT	12,856.97	93,971.72
	527200 REP & MAINT-MOTOR VEHICL		2,130.06
	533100 HOUSEHOLD & INSTIT EXP	4,484.05	14,680.61
	534500 AGRICULTURAL SUPPLIES EX		5,170.88
	534800 CONST & MAINT SUP EXP	5,065.92	48,173.51
	534900 MISCELLANEOUS SUP EXP		614.45
	538100 VEHICLE & EQUIP SUP EXP	1,165.43	6,664.10
	539100 INDIRECT COST ALLOWANCE	11,048.40	66,290.40
	542500 ENG & ARCH SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,650.00
	548600 PEST CONTROL		756.00
	548700 REFUSE/RECYCLING	1,486.40	7,777.03
	548800 FIRE EXTINGUISHERS		251.00
	549100 LAUNDRY SERVICES		749.40
	549300 UNIFORM SERVICES	275.16	479.16
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	13,901.27
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	<u>76,011.80</u>	<u>562,712.53</u>
	Fund 56500 Expenditures Total	<u>76,011.80</u>	<u>562,712.53</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>820,108.66-</u>
	Subprogram Expenditures	<u>76,011.80</u>	<u>562,712.53</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		538.27-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>326,963.05-</u>
	Fund 56500 Revenue Total	54,404.13-	326,963.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	130.01	895.48
	521500 PUBLICATION & PRINT EXP		21.00
	523201 NATURAL GAS	16,291.43	32,341.71
	523202 ELECTRICITY	8,730.00	84,833.40
	523203 WATER	741.81	6,242.22
	523204 SEWER	780.59	4,677.54
	525500 RENT EXP-OTHER PERS PROP	145.00	519.45
	526100 REP & MAINT-REAL PROPERT	2,906.20	24,037.60
	527200 REP & MAINT-MOTOR VEHICL		77.62
	531100 OFFICE SUPPLIES EXPENSE		404.48
	532100 NON-CAPITALIZED EQUIP PU		1,607.24
	534500 AGRICULTURAL SUPPLIES EX		539.40
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	4,464.37	35,936.94
	538100 VEHICLE & EQUIP SUP EXP	448.09	3,628.81
	539100 INDIRECT COST ALLOWANCE	7,067.86	42,407.16
	542500 ENG & ARCH SERVICES		10,247.51
	548600 PEST CONTROL	240.00	840.00
	548700 REFUSE/RECYCLING	922.51	5,522.56
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	11,469.02
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>42,946.49</u>	<u>269,715.19</u>
	Fund 56500 Expenditures Total	<u>42,946.49</u>	<u>269,715.19</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>326,963.05-</u>
	Subprogram Expenditures	<u>42,946.49</u>	<u>269,715.19</u>

Secure Version - Prior Month

As of December 31, 2017

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		341.77-
	484900 OTHER PRIVATE SOURCES	18.80-	363.20-
	Major Account 480000 Total	77,187.80-	463,718.97-
	Fund 56500 Revenue Total	77,187.80-	463,718.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,065.34	99,200.95
	511300 OVERTIME PAYMENTS		945.51
	511400 ON CALL PAY		319.65
	511500 SHIFT DIFFERENTIAL PYMT	167.40	844.56
	511800 COMPENSATORY TIME PAID	10.74	41.11
	512100 VACATION LEAVE EXPENSE	1,399.01	8,898.46
	512200 SICK LEAVE EXPENSE	494.05	4,316.36
	512300 HOLIDAY LEAVE EXPENSE	2,010.88	5,684.24
	512500 FUNERAL LEAVE EXPENSE	128.82	800.80
	515100 RETIREMENT PLANS EXPENSE	1,518.09	9,063.31
	515200 FICA EXPENSE	1,270.84	7,932.11
	515400 LIFE & ACCIDENT INS EXP	7.93	41.80
	515500 HEALTH INSURANCE EXPENSE	11,037.41	52,667.09
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,135.09
	Major Account 510000 Total	34,110.51	192,977.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.68
	521300 FREIGHT EXPENSE		16.42
	521400 CIO CHARGES	114.79	1,215.41
	521500 PUBLICATION & PRINT EXP		377.05
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	2,613.64	12,067.52
	523202 ELECTRICITY	11,868.28	94,178.68
	523203 WATER	409.66	2,700.73
	523204 SEWER		2,597.78
	523207 PROPANE	299.80	299.80
	526100 REP & MAINT-REAL PROPERT	1,062.69	40,896.98
	527200 REP & MAINT-MOTOR VEHICL		44.75
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		900.00

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		
	531100 OFFICE SUPPLIES EXPENSE		178.41
	532100 NON-CAPITALIZED EQUIP PU		506.76
	533100 HOUSEHOLD & INSTIT EXP	4,259.82	14,365.69
	534500 AGRICULTURAL SUPPLIES EX		491.41
	534800 CONST & MAINT SUP EXP	1,797.86	9,697.14
	538100 VEHICLE & EQUIP SUP EXP	344.63	825.38
	539100 INDIRECT COST ALLOWANCE	5,513.93	33,083.58
	541400 HRMS ASSESSMENT		237.94
	542500 ENG & ARCH SERVICES		2,800.00
	548600 PEST CONTROL	105.00	735.00
	548700 REFUSE/RECYCLING	230.00	1,380.00
	549100 LAUNDRY SERVICES	807.00	5,408.90
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	314.48
	556100 INSURANCE EXPENSE	44.74	3,351.62
	Major Account 520000 Total	29,550.46	229,187.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.35
	Major Account 570000 Total		196.35
	Fund 56500 Expenditures Total	63,660.97	422,361.64
	Subprogram Revenues	77,187.80	463,718.97
	Subprogram Expenditures	63,660.97	422,361.64

Secure Version - Prior Month

As of December 31, 2017

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	10,416.05-	62,496.30-
	484500 REIMB NON-GOVT SOURCES		17.67-
	Major Account 480000 Total	<u>10,416.05-</u>	<u>62,513.97-</u>
	Fund 56500 Revenue Total	10,416.05-	62,513.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.44	21,211.18
	511300 OVERTIME PAYMENTS		48.67
	511500 SHIFT DIFFERENTIAL PYMT		1.44
	512100 VACATION LEAVE EXPENSE	608.17	2,828.99
	512200 SICK LEAVE EXPENSE	61.61	677.81
	512300 HOLIDAY LEAVE EXPENSE	403.06	1,202.55
	512500 FUNERAL LEAVE EXPENSE	14.31	14.31
	515100 RETIREMENT PLANS EXPENSE	301.91	1,946.34
	515200 FICA EXPENSE	269.77	1,787.20
	515400 LIFE & ACCIDENT INS EXP	1.05	6.36
	515500 HEALTH INSURANCE EXPENSE	1,713.05	8,754.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		409.51
	Major Account 510000 Total	<u>6,316.37</u>	<u>38,901.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	4.78
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	45.35	114.17
	523202 ELECTRICITY	913.07	6,983.78
	523203 WATER	16.70	101.24
	523204 SEWER	29.36	176.16
	526100 REP & MAINT-REAL PROPERT	251.80	2,973.20
	533100 HOUSEHOLD & INSTIT EXP		92.62
	534500 AGRICULTURAL SUPPLIES EX		4.72
	534800 CONST & MAINT SUP EXP	22.09	636.22
	538100 VEHICLE & EQUIP SUP EXP		44.61
	539100 INDIRECT COST ALLOWANCE	386.53	2,319.18
	541400 HRMS ASSESSMENT		35.04
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS		8,030.95
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	6.59	3,313.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,702.48</u>	<u>25,016.19</u>
	Fund 56500 Expenditures Total	<u>8,018.85</u>	<u>63,917.39</u>
	Subprogram Revenues	<u><u>10,416.05</u></u>	<u><u>62,513.97</u></u>
	Subprogram Expenditures	<u><u>8,018.85</u></u>	<u><u>63,917.39</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		171.97-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>234,397.45-</u>
	Fund 56500 Revenue Total	39,037.58-	234,397.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,757.72
	521500 PUBLICATION & PRINT EXP		143.10
	523201 NATURAL GAS	7,851.49	16,079.10
	523202 ELECTRICITY	6,763.51	54,831.32
	523203 WATER	211.30	1,932.80
	523204 SEWER	328.75	1,972.50
	526100 REP & MAINT-REAL PROPERT	21,467.85	45,998.93
	533100 HOUSEHOLD & INSTIT EXP	459.25	459.25
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534800 CONST & MAINT SUP EXP	2,033.89	11,783.91
	538100 VEHICLE & EQUIP SUP EXP	1,037.01	2,829.60
	539100 INDIRECT COST ALLOWANCE	4,166.65	24,999.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,515.00	4,270.00
	548600 PEST CONTROL	480.00	1,280.00
	548700 REFUSE/RECYCLING	1,243.97	2,188.19
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	1,108.52
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>48,637.29</u>	<u>175,070.34</u>
	Fund 56500 Expenditures Total	<u>48,637.29</u>	<u>175,070.34</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>234,397.45-</u>
	Subprogram Expenditures	<u>48,637.29</u>	<u>175,070.34</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	1,546.96-	9,281.76-
	484500 REIMB NON-GOVT SOURCES		2.74-
	Major Account 480000 Total	<u>1,546.96-</u>	<u>9,284.50-</u>
	Fund 56500 Revenue Total	1,546.96-	9,284.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		47.30
	Major Account 510000 Total		47.30
	520000 Operating Expenses		
	523201 NATURAL GAS	34.95	85.74
	523202 ELECTRICITY	48.92	367.22
	526100 REP & MAINT-REAL PROPERT		115.68
	533100 HOUSEHOLD & INSTIT EXP		49.63
	534800 CONST & MAINT SUP EXP		610.06
	539100 INDIRECT COST ALLOWANCE	78.88	473.28
	541400 HRMS ASSESSMENT		1.50
	549200 JANITORIAL/SECURITY SRVS		1,625.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84
	556100 INSURANCE EXPENSE	.27	.27
	Major Account 520000 Total	<u>189.23</u>	<u>3,459.43</u>
	Fund 56500 Expenditures Total	<u>189.23</u>	<u>3,506.73</u>
	Subprogram Revenues	<u>1,546.96-</u>	<u>9,284.50-</u>
	Subprogram Expenditures	<u>189.23</u>	<u>3,506.73</u>

Secure Version - Prior Month

As of December 31, 2017

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		446.24-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>344,399.60-</u>
	Fund 56500 Revenue Total	57,325.56-	344,399.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	193.02	1,305.38
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	523201 NATURAL GAS	4,636.66	23,504.71
	523202 ELECTRICITY	13,719.06	141,151.48
	523203 WATER	1,580.41	4,372.95
	523204 SEWER	2,907.92	7,611.48
	523219 OTHER UTILITY		3,555.04
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	6,790.25	33,555.54
	527200 REP & MAINT-MOTOR VEHICL		1,109.76
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	533100 HOUSEHOLD & INSTIT EXP	873.21	2,928.39
	534500 AGRICULTURAL SUPPLIES EX		2,827.25
	534800 CONST & MAINT SUP EXP	4,838.74	27,567.00
	538100 VEHICLE & EQUIP SUP EXP	893.01	3,799.67
	539100 INDIRECT COST ALLOWANCE	6,221.87	37,331.22
	542500 ENG & ARCH SERVICES	6,678.40	6,678.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		91.74
	548600 PEST CONTROL	177.00	708.00
	548700 REFUSE/RECYCLING	959.98	5,172.43
	549200 JANITORIAL/SECURITY SRVS	130.00	195.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	13,811.26
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>50,908.15</u>	<u>321,355.11</u>
	Fund 56500 Expenditures Total	<u>50,908.15</u>	<u>321,355.11</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>344,399.60-</u>
	Subprogram Expenditures	<u>50,908.15</u>	<u>321,355.11</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	48,878.11-	293,268.66-
	484500 REIMB NON-GOVT SOURCES		435.22-
	Major Account 480000 Total	<u>48,878.11-</u>	<u>293,703.88-</u>
	Fund 56500 Revenue Total	48,878.11-	293,703.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	187.07	1,201.50
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	523201 NATURAL GAS	8,765.39	14,102.51
	523202 ELECTRICITY	6,269.30	64,318.42
	523203 WATER	2,601.18	9,423.70
	523204 SEWER	2,138.66	6,762.37
	523219 OTHER UTILITY		1,473.55
	525500 RENT EXP-OTHER PERS PROP	291.05	1,193.09
	526100 REP & MAINT-REAL PROPERT	6,292.06	21,138.51
	527200 REP & MAINT-MOTOR VEHICL		126.74
	532100 NON-CAPITALIZED EQUIP PU		1,331.11
	533100 HOUSEHOLD & INSTIT EXP		975.24
	534500 AGRICULTURAL SUPPLIES EX		2,765.53
	534800 CONST & MAINT SUP EXP	5,206.31	33,984.74
	538100 VEHICLE & EQUIP SUP EXP	535.95	1,509.62
	539100 INDIRECT COST ALLOWANCE	9,408.01	56,448.06
	542500 ENG & ARCH SERVICES		116.44
	548600 PEST CONTROL	109.00	981.00
	548700 REFUSE/RECYCLING		5,185.52
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	1,108.51
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	<u>42,112.60</u>	<u>227,761.66</u>
	Fund 56500 Expenditures Total	42,112.60	227,761.66
	Subprogram Revenues	<u>48,878.11-</u>	<u>293,703.88-</u>
	Subprogram Expenditures	<u>42,112.60</u>	<u>227,761.66</u>

Secure Version - Prior Month

As of December 31, 2017

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	10,428.00-	62,568.00-
	484500 REIMB NON-GOVT SOURCES		14.08-
	Major Account 480000 Total	<u>10,428.00-</u>	<u>62,582.08-</u>
	Fund 56500 Revenue Total	10,428.00-	62,582.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.16	15,264.06
	511300 OVERTIME PAYMENTS		46.88
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	15.47	425.85
	512200 SICK LEAVE EXPENSE	208.54	1,141.37
	512300 HOLIDAY LEAVE EXPENSE	274.80	824.40
	512500 FUNERAL LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENSE	205.68	1,338.86
	515200 FICA EXPENSE	134.99	899.83
	515400 LIFE & ACCIDENT INS EXP	.96	5.79
	515500 HEALTH INSURANCE EXPENSE	1,803.72	10,822.27
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		311.01
	Major Account 510000 Total	<u>4,893.32</u>	<u>31,278.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	57.73	560.48
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	69.13	211.14
	523202 ELECTRICITY	494.40	3,841.60
	523203 WATER	98.93	296.79
	523204 SEWER	37.41	109.30
	526100 REP & MAINT-REAL PROPERT	14,849.91	131,051.47
	533100 HOUSEHOLD & INSTIT EXP		473.55
	534800 CONST & MAINT SUP EXP	105.30	785.39
	534900 MISCELLANEOUS SUP EXP		70.48
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	377.27	2,263.62
	541400 HRMS ASSESSMENT		32.12
	542500 ENG & ARCH SERVICES	947.50	2,145.06
	548700 REFUSE/RECYCLING	62.00	310.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	8,428.50
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	104.84

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE	6.04	3,312.92
	Major Account 520000 Total	18,395.83	154,107.62
	Fund 56500 Expenditures Total	23,289.15	185,385.98
	Subprogram Revenues	10,428.00-	62,582.08-
	Subprogram Expenditures	23,289.15	185,385.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,618.37-
	Major Account 490000 Total		1,618.37-
	Fund 56500 Revenue Total		1,618.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,489.00	79,150.00
	534800 CONST & MAINT SUP EXP		299.99
	554900 OTHER CONTRACTUAL SERVICES	5.65	60,840.25
	Major Account 520000 Total	57,494.65	140,290.24
	Fund 56500 Expenditures Total	57,494.65	140,290.24
	Subprogram Revenues		1,618.37-
	Subprogram Expenditures	57,494.65	140,290.24
	Program Revenues	3,130,941.20-	18,182,868.93-
	Program Expenditures	2,707,750.14	17,101,805.25

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING 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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,859,335.23-	1,198,103,717.52-
	Major Account 460000 Total	190,859,335.23-	1,198,103,717.52-
	Fund 40000 Revenue Total	190,859,335.23-	1,198,103,717.52-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	20,997.00	20,997.00
	Major Account 490000 Total	20,997.00	20,997.00
	Fund 56570 Revenue Total	20,997.00	20,997.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.32-	3,797.69-
	Major Account 480000 Total	586.32-	3,797.69-
	Fund 66535 Revenue Total	586.32-	3,797.69-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		303.21
	542100 SOS TEMP SERV - PERSONNEL	22,380.19	87,702.79
	Major Account 520000 Total	22,380.19	88,006.00
	Fund 66535 Expenditures Total	22,380.19	88,006.00
	Subprogram Revenues	190,838,924.55-	1,198,086,518.21-
	Subprogram Expenditures	22,380.19	88,006.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,930.09-	35,523.33-
	Major Account 480000 Total	8,930.09-	35,523.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenue Total	8,930.09-	5,184,523.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.09	308.09
	555510 SAAS SUBSCRIPTION FEES		83,940.00
	Major Account 520000 Total	308.09	84,248.09
	Fund 26504 Expenditures Total	308.09	84,248.09
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,904,723.00-
	Major Account 470000 Total		2,904,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,027.13-	76,503.67-
	484500 REIMB NON-GOVT SOURCES	1,011.34-	6,051.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	15,038.47-	84,895.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.04-	723.49-
	Major Account 490000 Total	31.04-	723.49-
	Fund 56650 Revenue Total	15,069.51-	2,990,341.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,376.75	693,681.57
	511200 TEMPORARY SALARIES-WAGE	520.98	1,082.37
	511300 OVERTIME PAYMENTS	322.43	358.38
	511700 EMPLOYEE BONUSES		149.26
	511800 COMPENSATORY TIME PAID	105.46	380.18
	512100 VACATION LEAVE EXPENSE	6,306.61	63,119.36
	512200 SICK LEAVE EXPENSE	5,148.12	34,479.79
	512300 HOLIDAY LEAVE EXPENSE	12,454.48	37,586.95
	512500 FUNERAL LEAVE EXPENSE	153.39	2,310.75
	515100 RETIREMENT PLANS EXPENSE	9,349.96	62,293.27
	515200 FICA EXPENSE	8,836.49	59,193.14
	515400 LIFE & ACCIDENT INS EXP	27.84	171.36
	515500 HEALTH INSURANCE EXPENSE	22,675.02	136,315.46

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	516500 WORKERS COMP PREMIUMS		16,178.11
	Major Account 510000 Total	166,277.53	1,107,658.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.97	2,720.13
	521400 OCIO EXPENSE-UPGRADE	38,711.75	128,137.77
	521401 CNC COSTS	45,792.91	119,377.59
	521430 OCIO-SOFTWARE NON CAP	655.84	655.84
	521441 OCIO-COMMUNICATIONS	1,240.26	9,658.90
	521450 OCIO-IT CONSULTING	26,642.39	76,335.59
	521500 PUBLICATION & PRINT EXP	2,411.75	19,702.54
	522100 DUES & SUBSCRIPTION EXP	485.98	1,432.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	188.00	2,367.00
	522900 EMPLOYEE PARKING EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	38,254.98
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	8,374.56
	527940 DATA STORAGE EQUIP R & M	422.25	2,562.50
	531100 OFFICE SUPPLIES EXPENSE	330.06	7,662.25
	532100 NON-CAPITALIZED EQUIP PU	2,100.00	3,546.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.70
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	4,041.29	23,282.29
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	41,102.25
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		374,257.34
	556100 INSURANCE EXPENSE	155.37	155.37
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,829.00
	Major Account 520000 Total	137,853.91	910,814.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.02
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT		45.90
	574500 PERSONAL VEHICLE MILEAGE		29.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 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			
	570000 Travel Expenses		
	574600 TRAVEL EXPENSE-UPGRADE		2,896.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		4,031.92
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT	1,434.60	50,965.97
	587400 MASTER LEASE	27,203.38	163,220.28
	Major Account 580000 Total	28,637.98	244,292.57
	Fund 56650 Expenditures Total	332,769.42	2,266,797.66
	Subprogram Revenues	<u>23,999.60</u>	<u>8,174,864.95</u>
	Subprogram Expenditures	<u>333,077.51</u>	<u>2,351,045.75</u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	70.25	70.25
	521441 OCIO-COMMUNICATIONS	182.73	2,733.91
	521500 PUBLICATION & PRINT EXP	229.00	229.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531200 IT SUPPLIES		260.65
	532200 PERSONAL COMPUTING EQUIPMENT	31.24-	48.23
	542100 SOS TEMP SERV - PERSONNEL	6,195.68	6,195.68
	Major Account 520000 Total	6,696.42	9,587.72
	Fund 56650 Expenditures Total	6,696.42	9,587.72
	Subprogram Expenditures	<u>6,696.42</u>	<u>9,587.72</u>
	Program Revenues	<u>190,862,924.15-</u>	<u>1,206,261,383.16-</u>
	Program Expenditures	<u>362,154.12</u>	<u>2,448,639.47</u>

Secure Version - Prior Month

As of December 31, 2017

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	14,932.73	101,584.25
	511600 PER DIEM PAYMENTS	1,500.00	19,250.00
	512100 VACATION LEAVE EXPENSE	1,564.45	12,265.62
	512200 SICK LEAVE EXPENSE	369.16	2,201.17
	512300 HOLIDAY LEAVE EXPENSE	1,874.04	5,622.12
	515100 RETIREMENT PLANS EXPENSE	1,403.28	9,110.89
	515200 FICA EXPENSE	1,483.08	10,285.13
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	819.86	9,838.32
	516500 WORKERS COMP PREMIUMS		1,103.80
	Major Account 510000 Total	23,950.44	171,284.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.77
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		16,621.50
	Major Account 520000 Total	21.96	16,999.23
	Fund 26520 Expenditures Total	23,972.40	188,283.57
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.19-
	Major Account 480000 Total		74.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.33-
	Major Account 490000 Total		64.33-
	Fund 26670 Revenue Total		138.52-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,370.99
	Major Account 510000 Total		1,420.43
	520000 Operating Expenses		
	521400 CIO CHARGES	806.35	4,056.75
	521431 OCIO-SOFTWARE RENEWAL		576.00
	521500 PUBLICATION & PRINT EXP		711.92
	522100 DUES & SUBSCRIPTION EXP		237.76
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,211.67	7,600.02
	524900 RENT EXP-DEPR SURCHARGE	265.36	1,592.16
	531100 OFFICE SUPPLIES EXPENSE	15.27	107.97

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		
	538100 VEHICLE & EQUIP SUP EXP	111.52	499.12
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE		261.00
	Major Account 520000 Total	2,410.17	18,407.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.25	1,577.04
	573100 STATE-OWNED TRANSPORT	36.86	422.05
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total	243.11	2,062.22
	Fund 26670 Expenditures Total	2,653.28	21,890.54
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.38-	457.05-
	Major Account 480000 Total	77.38-	457.05-
	Fund 26671 Revenue Total	77.38-	457.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		.64
	Fund 26671 Expenditures Total		.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.02-	3,980.27-
	Major Account 480000 Total	658.02-	3,980.27-
	Fund 26680 Revenue Total	658.02-	3,980.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.71
	Major Account 510000 Total		4.71
	Fund 26680 Expenditures Total		4.71
	Subprogram Revenues	735.40-	4,575.84-
	Subprogram Expenditures	26,625.68	210,179.46
	Program Revenues	735.40-	4,575.84-
	Program Expenditures	26,625.68	210,179.46

Secure Version - Prior Month

As of December 31, 2017

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		
	541500 LEGAL SERVICES EXPENSE		2,878.50
	541700 LEGAL RELATED EXPENSE		17,328.91
	556201 PROPERTY LOSS/CLAIMS	1,010.38	10,802.26
	Major Account 520000 Total	<u>1,010.38</u>	<u>31,009.67</u>
	Fund 10000 Expenditures Total	<u>1,010.38</u>	<u>31,009.67</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.16-	2,374.29-
	Major Account 480000 Total	<u>402.16-</u>	<u>2,374.29-</u>
	Fund 28910 Revenue Total	<u>402.16-</u>	<u>2,374.29-</u>
	Subprogram Revenues	<u>402.16-</u>	<u>2,374.29-</u>
	Subprogram Expenditures	<u>1,010.38</u>	<u>31,009.67</u>
	Program Revenues	<u>402.16-</u>	<u>2,374.29-</u>
	Program Expenditures	<u>1,010.38</u>	<u>31,009.67</u>

Secure Version - Prior Month

As of December 31, 2017

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	1,349.99	31,063.45
	541700 LEGAL RELATED EXPENSE	3,665.75	5,209.40
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	<u>5,015.74</u>	<u>55,556.22</u>
	Fund 10000 Expenditures Total	<u>5,015.74</u>	<u>55,556.22</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.47-
	Major Account 480000 Total	<u>.25-</u>	<u>1.47-</u>
	Fund 58930 Revenue Total	<u>.25-</u>	<u>1.47-</u>
	Subprogram Revenues	<u>.25-</u>	<u>1.47-</u>
	Subprogram Expenditures	<u>5,015.74</u>	<u>55,556.22</u>
	Program Revenues	<u>.25-</u>	<u>1.47-</u>
	Program Expenditures	<u>5,015.74</u>	<u>55,556.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		10,067,083.00-
	Major Account 470000 Total		10,067,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,660.13-	217,608.45-
	486500 MISCELLANEOUS ADJUSTMENT		91,035.90
	Major Account 480000 Total	38,660.13-	126,572.55-
	Fund 58920 Revenue Total	38,660.13-	10,193,655.55-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,600.48
	541500 LEGAL SERVICES EXPENSE		156,992.22
	541700 LEGAL RELATED EXPENSE		95.00
	554900 OTHER CONTRACTUAL SERVICES		495,198.00
	559100 OTHER OPERATING EXP		2,725.91
	559101 CLAIMS PAID	1,251,596.44	7,765,020.52
	Major Account 520000 Total	1,251,596.44	8,421,632.13
	Fund 58920 Expenditures Total	1,251,596.44	8,421,632.13
	Subprogram Revenues	<u>38,660.13-</u>	<u>10,193,655.55-</u>
	Subprogram Expenditures	<u>1,251,596.44</u>	<u>8,421,632.13</u>
	Program Revenues	<u>38,660.13-</u>	<u>10,193,655.55-</u>
	Program Expenditures	<u>1,251,596.44</u>	<u>8,421,632.13</u>

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	11,988.00-	2,787,231.34-
	Major Account 470000 Total	11,988.00-	2,787,231.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,500.99-	86,493.35-
	486500 MISCELLANEOUS ADJUSTMENT		91,777.11-
	Major Account 480000 Total	15,500.99-	178,270.46-
	Fund 58910 Revenue Total	27,488.99-	2,965,501.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	246,666.68
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		55,459.00
	556201 PROPERTY LOSS/CLAIMS		60,195.49
	559101 CLAIMS PAID	379,258.57	992,358.75
	Major Account 520000 Total	442,294.57	4,415,487.07
	Fund 58910 Expenditures Total	442,294.57	4,415,487.07
	Subprogram Revenues	27,488.99-	2,965,501.80-
	Subprogram Expenditures	442,294.57	4,415,487.07
	Program Revenues	27,488.99-	2,965,501.80-
	Program Expenditures	442,294.57	4,415,487.07

Secure Version - Prior Month

As of December 31, 2017

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		185.09-
	Major Account 480000 Total		185.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.93-
	Major Account 490000 Total		582.93-
	Fund 10000 Revenue Total		768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,263.52	324,180.84
	511300 OVERTIME PAYMENTS		1,280.64
	511700 EMPLOYEE BONUSES		277.12
	511800 COMPENSATORY TIME PAID	386.60	776.33
	512100 VACATION LEAVE EXPENSE	2,457.30	28,100.57
	512200 SICK LEAVE EXPENSE	1,274.16	10,455.05
	512300 HOLIDAY LEAVE EXPENSE	6,383.68	17,925.27
	512500 FUNERAL LEAVE EXPENSE		63.59
	512600 CIVIL LEAVE EXPENSE		435.96
	515100 RETIREMENT PLANS EXPENSE	4,849.35	28,694.19
	515200 FICA EXPENSE	4,536.51	26,731.21
	515400 LIFE & ACCIDENT INS EXP	12.43	73.81
	515500 HEALTH INSURANCE EXPENSE	12,015.13	73,389.17
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516500 WORKERS COMP PREMIUMS		8,445.34
	Major Account 510000 Total	86,178.68	521,088.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.41	121.29
	521400 CIO CHARGES	3,591.62	21,057.59
	521430 OCIO-SOFTWARE NON CAP	2,514.38	2,514.38
	521500 PUBLICATION & PRINT EXP	91.19	2,921.62
	522100 DUES & SUBSCRIPTION EXP		849.15
	522201 TRAINING REGISTRATION		4,967.00
	522600 JOB APPLICANT EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS	3,112.98	18,657.88
	524900 RENT EXP-DEPR SURCHARGE	677.36	4,064.16
	531100 OFFICE SUPPLIES EXPENSE	12.11	752.41
	532200 PERSONAL COMPUTING EQUIPMENT		110.24
	532270 WIRELESS PHONE EQUIP		16.02
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP		63.42



Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,748.55
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	542100 SOS TEMP SERV - PERSONNEL		597.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		454.83
	555310 COTS LICENSE FEES		1,867.00
	556100 INSURANCE EXPENSE	101.57	101.57
	559100 OTHER OPERATING EXP		12,194.66
	Major Account 520000 Total	<u>10,138.12</u>	<u>74,155.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		439.83
	Major Account 570000 Total		<u>439.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,573.70
	Major Account 580000 Total		<u>14,573.70</u>
	Fund 10000 Expenditures Total	<u>96,316.80</u>	<u>610,257.66</u>
	Subprogram Revenues		<u>768.02</u>
	Subprogram Expenditures	<u>96,316.80</u>	<u>610,257.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,173.74-	9,428.07-
	Major Account 480000 Total	1,173.74-	9,428.07-
	Fund 58041 Revenue Total	1,173.74-	495,590.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,078.16	38,416.59
	511300 OVERTIME PAYMENTS		124.56
	511800 COMPENSATORY TIME PAID		2,286.38
	512100 VACATION LEAVE EXPENSE	377.39	1,981.53
	512200 SICK LEAVE EXPENSE	181.71	3,110.05
	512300 HOLIDAY LEAVE EXPENSE	737.48	2,212.44
	515100 RETIREMENT PLANS EXPENSE	552.22	3,604.06
	515200 FICA EXPENSE	523.80	3,439.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	923.80	5,542.80
	516500 WORKERS COMP PREMIUMS		834.23
	Major Account 510000 Total	9,376.48	61,563.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		613,936.00
	Major Account 520000 Total		613,936.00
	Fund 58041 Expenditures Total	9,376.48	675,499.96
	Subprogram Revenues	1,173.74-	495,590.57-
	Subprogram Expenditures	9,376.48	675,499.96

Secure Version - Prior Month

As of December 31, 2017

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	528,694.13-	2,689,012.71-
	Major Account 470000 Total	528,694.13-	2,689,012.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.72-	7,290.46-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	1,084.72-	15,041.31-
	Fund 58010 Revenue Total	529,778.85-	2,704,054.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.62	90,067.70
	511200 TEMPORARY SALARIES-WAGE	268,061.68	2,037,029.98
	511300 OVERTIME PAYMENTS	1,726.40	26,823.92
	511500 SHIFT DIFFERENTIAL PYMT	184.50	823.53
	511700 EMPLOYEE BONUSES		34.04
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	1,063.49	6,776.21
	512200 SICK LEAVE EXPENSE	166.97	2,759.82
	512300 HOLIDAY LEAVE EXPENSE	1,409.14	4,478.82
	512400 MILITARY LEAVE EXPENSE		2,619.77
	512600 CIVIL LEAVE EXPENSE		498.55
	512700 INJURY LEAVE EXPENSE		11.33
	515100 RETIREMENT PLANS EXPENSE	1,395.89	7,911.29
	515200 FICA EXPENSE	21,181.73	161,911.20
	515400 LIFE & ACCIDENT INS EXP	3.61	23.66
	515500 HEALTH INSURANCE EXPENSE	23,069.00	156,048.09
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		24,945.58
	516500 WORKERS COMP PREMIUMS		43,892.76
	Major Account 510000 Total	330,997.03	2,566,839.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	92.17
	521400 CIO CHARGES	746.67	7,596.05
	521500 PUBLICATION & PRINT EXP		92.84
	522100 DUES & SUBSCRIPTION EXP		199.00
	522201 TRAINING REGISTRATION	19.00-	932.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	7,150.26
	524900 RENT EXP-DEPR SURCHARGE	260.99	1,565.94
	531100 OFFICE SUPPLIES EXPENSE	1.48-	113.34
	541100 ACCTG & AUDITING SERVICES		5,145.23

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		
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	3,039.02	22,797.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		61,712.34
	Major Account 520000 Total	5,242.49	113,025.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,160.00
	Major Account 580000 Total		8,160.00
	Fund 58010 Expenditures Total	336,239.52	2,688,025.14
	Subprogram Revenues	529,778.85	2,704,054.02
	Subprogram Expenditures	336,239.52	2,688,025.14

Secure Version - Prior Month

As of December 31, 2017

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	248.98	632.93
	521900 AWARDS EXPENSE		14,997.44
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE	1,014.90	4,253.79
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES	90.00	180.00
	Major Account 520000 Total	<u>1,353.88</u>	<u>20,526.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.84	924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT	573.38	573.38
	Major Account 570000 Total	<u>520.54</u>	<u>1,532.05</u>
	Fund 58040 Expenditures Total	<u>1,874.42</u>	<u>22,058.74</u>
	Subprogram Expenditures	<u>1,874.42</u>	<u>22,058.74</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	18,714.00-	268,131.86-
	Major Account 470000 Total	18,714.00-	268,131.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.65-	4,674.39-
	483200 BUILDING & SPACE RENTAL		4,552.50-
	Major Account 480000 Total	771.65-	9,226.89-
	Fund 58030 Revenue Total	19,485.65-	277,358.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.08	540.70
	521400 CIO CHARGES	420.81	916.81
	521500 PUBLICATION & PRINT EXP		1,156.19
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,877.50	17,175.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	3,741.60
	531100 OFFICE SUPPLIES EXPENSE		52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE	94.48	1,199.72
	534600 ED & RECREATIONAL SUP EX	600.00	30,337.50
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP		115.24
	547100 EDUCATIONAL SERVICES	7,100.00	13,850.00
	554130 VIDEO SERVICES	310.00	580.00
	554900 OTHER CONTRACTUAL SERVICE	11,420.00	28,053.50
	555510 SAAS SUBSCRIPTION FEES		180,000.00
	Major Account 520000 Total	23,478.47	278,796.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.67
	Major Account 570000 Total		411.67
	Fund 58030 Expenditures Total	23,478.47	279,208.21
	Subprogram Revenues	19,485.65-	277,358.75-
	Subprogram Expenditures	23,478.47	279,208.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,327.39-	9,011.74-
	Major Account 470000 Total	2,327.39-	9,011.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.60-	3,014.23-
	Major Account 480000 Total	487.60-	3,014.23-
	Fund 58040 Revenue Total	2,814.99-	12,025.97-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,555.00
	522600 JOB APPLICANT EXPENSE	127.70	953.70
	524600 RENT EXPENSE-BUILDINGS	687.81	4,126.86
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	903.78
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	966.14	8,735.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.14
	Major Account 570000 Total		35.14
	Fund 58040 Expenditures Total	966.14	8,770.69
	Subprogram Revenues	2,814.99-	12,025.97-
	Subprogram Expenditures	966.14	8,770.69
	Program Revenues	553,253.23-	3,489,797.33-
	Program Expenditures	468,251.83	4,283,820.40

Secure Version - Prior Month

As of December 31, 2017

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	1,543.27-	12,259.17-
	486203 ADMIN FEE	1,301.02-	8,554.68-
	Major Account 480000 Total	2,844.29-	20,813.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	749,387.92-	749,387.92-
	Major Account 490000 Total	749,387.92-	749,387.92-
	Fund 28010 Revenue Total	752,232.21-	770,201.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,933.76	118,487.69
	512100 VACATION LEAVE EXPENSE	2,117.58	13,302.63
	512200 SICK LEAVE EXPENSE	497.07	4,370.61
	512300 HOLIDAY LEAVE EXPENSE	2,283.14	6,716.17
	515100 RETIREMENT PLANS EXPENSE	1,709.64	10,698.81
	515200 FICA EXPENSE	1,594.90	10,050.85
	515400 LIFE & ACCIDENT INS EXP	6.04	35.68
	515500 HEALTH INSURANCE EXPENSE	5,308.49	31,164.71
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,278.43
	Major Account 510000 Total	31,450.62	197,179.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	191.34
	521400 CIO CHARGES	771.68	4,523.34
	521500 PUBLICATION & PRINT EXP		2,844.77
	522100 DUES & SUBSCRIPTION EXP	104.75	104.75
	522201 TRAINING REGISTRATION		2,652.00
	524600 RENT EXPENSE-BUILDINGS	573.42	3,440.52
	524900 RENT EXP-DEPR SURCHARGE	125.58	753.48
	531100 OFFICE SUPPLIES EXPENSE	3.71-	242.06
	533900 FOOD EXPENSE		77.90
	541100 ACCTG & AUDITING SERVICES		4,371.49
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,333.33	141,499.99
	554900 OTHER CONTRACTUAL SERVICES	15,898.87	95,558.01
	556100 INSURANCE EXPENSE	32.94	32.94
	559100 OTHER OPERATING EXP	3.57	38,195.42
	Major Account 520000 Total	35,858.49	300,737.31
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 28010 Expenditures Total	67,309.11	497,975.90
	Subprogram Revenues	752,232.21	770,201.77
	Subprogram Expenditures	67,309.11	497,975.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS 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>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		283.26
	Major Account 520000 Total		283.26
	Fund 28010 Expenditures Total		283.26
	Subprogram Expenditures		283.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	249.13-	5,645.56-
	486200 CONTRIBUTIONS	406,147.09-	2,440,642.74-
	486201 PREMIUM PAYMENT		165.00-
	Major Account 480000 Total	406,396.22-	2,446,453.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	103,520.43	103,520.43
	Major Account 490000 Total	146,479.57-	146,479.57-
	Fund 68015 Revenue Total	552,875.79-	2,592,932.87-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	363,876.25	3,088,070.02
	Major Account 520000 Total	363,876.25	3,088,070.02
	Fund 68015 Expenditures Total	363,876.25	3,088,070.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.54-	3,572.28-
	486200 CONTRIBUTIONS	129,199.60-	777,716.49-
	Major Account 480000 Total	129,792.14-	781,288.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,479.57	36,479.57
	Major Account 490000 Total	36,479.57	36,479.57
	Fund 68016 Revenue Total	93,312.57-	744,809.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	117,886.71	764,017.97
	Major Account 520000 Total	117,886.71	764,017.97
	Fund 68016 Expenditures Total	117,886.71	764,017.97
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.64-	2,301.60-
	Major Account 480000 Total	389.64-	2,301.60-
	Fund 68920 Revenue Total	389.64-	2,301.60-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,599.73-	45,282.40-
	Major Account 480000 Total	7,599.73-	45,282.40-
	Fund 68921 Revenue Total	7,599.73-	45,282.40-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,516.16	86,902.08

Secure Version - Prior Month

As of December 31, 2017

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,516.16	86,902.08
	Fund 68921 Expenditures Total	14,516.16	86,902.08
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,703.71-	166,633.78-
	Major Account 480000 Total	26,703.71-	166,633.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,065,176.50
	Major Account 490000 Total		1,065,176.50
	Fund 68922 Revenue Total	26,703.71-	898,542.72
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.38-	4,338.01-
	Major Account 480000 Total	734.38-	4,338.01-
	Fund 68930 Revenue Total	734.38-	4,338.01-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.73-	2,821.96-
	Major Account 480000 Total	477.73-	2,821.96-
	Fund 68932 Revenue Total	477.73-	2,821.96-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.00-	324.82-
	486201 PREMIUM PAYMENT	10,286.80-	64,815.56-
	Major Account 480000 Total	10,341.80-	65,140.38-
	Fund 68938 Revenue Total	10,341.80-	65,140.38-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,286.80	64,815.56
	Major Account 520000 Total	10,286.80	64,815.56
	Fund 68938 Expenditures Total	10,286.80	64,815.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	438.53-
	486201 PREMIUM PAYMENT	2,122.60-	13,161.06-
	Major Account 480000 Total	2,196.85-	13,599.59-
	Fund 68939 Revenue Total	2,196.85-	13,599.59-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,122.60	13,161.06



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>15,500,691.26</u>	<u>93,471,075.02</u>
	Program Revenues	<u>17,026,499.98-</u>	<u>107,186,438.55-</u>
	Program Expenditures	<u>15,568,000.37</u>	<u>93,969,334.18</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,767.24	105,794.24
	511700 EMPLOYEE BONUSES		244.00
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	10,036.02	24,055.38
	512200 SICK LEAVE EXPENSE	12,502.85	14,405.99
	512300 HOLIDAY LEAVE EXPENSE	1,906.54	5,794.12
	515100 RETIREMENT PLANS EXPENSE	3,011.14	11,235.85
	515200 FICA EXPENSE	2,970.46	10,804.87
	515400 LIFE & ACCIDENT INS EXP	3.36	19.49
	515500 HEALTH INSURANCE EXPENSE	3,284.18	20,398.06
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,275.87
	Major Account 510000 Total	49,481.79	195,082.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	162.86
	521400 CIO CHARGES	404.67	2,307.80
	521430 OCIO-SOFTWARE NON CAP	327.92	327.92
	521500 PUBLICATION & PRINT EXP	120.00	411.13
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	785.00	4,710.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,031.52
	531100 OFFICE SUPPLIES EXPENSE	6.86	320.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,154.92
	541100 ACCTG & AUDITING SERVICES		428.35
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78
	547300 INTERPRETER SERVICES		188.00
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		5,449.00
	Major Account 520000 Total	1,855.01	18,262.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,958.56
	Major Account 580000 Total		4,958.56
	Fund 10000 Expenditures Total	51,336.80	218,303.32
	Subprogram Expenditures	51,336.80	218,303.32

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Program Expenditures	<u>51,336.80</u>	<u>218,303.32</u>



Secure Version - Prior Month

As of December 31, 2017

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenue Total		14,985.60
	Subprogram Revenues		14,985.60
	Program Revenues		14,985.60

Secure Version - Prior Month

As of December 31, 2017

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenue Total		22,670.50
	Subprogram Revenues		22,670.50
	Program Revenues		22,670.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,228.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total		2,839.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	376.88-	441.80-
	Major Account 490000 Total	376.88-	441.80-
	Fund 10000 Revenue Total	376.88-	3,281.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,790.69	455,203.07
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	76.76	1,550.03
	511400 ON CALL PAY	690.05	4,851.80
	511500 SHIFT DIFFERENTIAL PYMT	62.40	510.60
	511800 COMPENSATORY TIME PAID		180.18
	512100 VACATION LEAVE EXPENSE	11,417.38	47,139.99
	512200 SICK LEAVE EXPENSE	1,922.53	20,986.53
	512300 HOLIDAY LEAVE EXPENSE	8,597.42	25,750.82
	512500 FUNERAL LEAVE EXPENSE	415.80	945.24
	512700 INJURY LEAVE EXPENSE	836.84	1,557.69
	515100 RETIREMENT PLANS EXPENSE	6,500.38	41,886.53
	515200 FICA EXPENSE	6,145.42	39,690.77
	515400 LIFE & ACCIDENT INS EXP	24.00	144.00
	515500 HEALTH INSURANCE EXPENSE	17,840.04	112,923.08
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		10,335.25
	Major Account 510000 Total	117,319.71	764,681.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.65	429.46
	521400 CIO CHARGES	4,778.93	18,391.06
	521500 PUBLICATION & PRINT EXP	240.54	4,271.37
	522100 DUES & SUBSCRIPTION EXP		915.11
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION		500.00
	523201 NATURAL GAS	75.61	443.10
	523202 ELECTRICITY	28,538.88	213,363.57
	523203 WATER	3,591.87	28,062.95
	523204 SEWER	2,820.50	16,809.58
	523205 CHILLED WATER	18,330.03	156,751.73

Secure Version - Prior Month

As of December 31, 2017

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		
	523208 STEAM	55,851.75	396,552.25
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	755.00	97,620.19
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	7.60	845.31
	527600 REP & MAINT-HOUSE/INST E		285.23
	527800 REP & MAINT-OTHER PROPER		174.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.36	3,440.57
	531500 SUPPLIES USED FOR PRODUC		257.72
	532100 NON-CAPITALIZED EQUIP PU	411.00	10,218.92
	533100 HOUSEHOLD & INSTIT EXP	87.22	3,001.60
	534500 AGRICULTURAL SUPPLIES EX	85.00	1,437.87
	534800 CONST & MAINT SUP EXP	6,522.65	46,327.27
	534900 MISCELLANEOUS SUP EXP	358.59	5,307.72
	538100 VEHICLE & EQUIP SUP EXP		169.49
	538103 GROUNDS EQUIP SUP EXP		968.72
	539100 INDIRECT COST ALLOWANCE	2,645.11	15,870.66
	541100 ACCTG & AUDITING SERVICES		413.50
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	7,384.04	24,808.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,851.82
	548600 PEST CONTROL	60.00	300.00
	548700 REFUSE/RECYCLING	1,091.86	16,601.02
	548800 FIRE EXTINGUISHERS		14.00
	549100 LAUNDRY SERVICES	4,404.68	14,409.04
	549200 JANITORIAL/SECURITY SRVS	20,731.31	122,292.72
	549500 HAZARDOUS WASTE DISPOSAL		319.59
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE		1,191.14
	556100 INSURANCE EXPENSE	148.23	1,537.23
	559100 OTHER OPERATING EXP	11.80	49,816.50
	Major Account 520000 Total	160,272.21	1,275,758.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.04
	573100 STATE-OWNED TRANSPORT	91.10	353.69
	574500 PERSONAL VEHICLE MILEAGE		353.86
	575100 MISC TRAVEL EXPENSE		10.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	91.10	1,186.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,531.80
	Major Account 580000 Total		6,531.80
	Fund 10000 Expenditures Total	277,683.02	2,048,158.81
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,142.00-	5,152.00-
	Major Account 470000 Total	1,142.00-	5,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.04-	2,334.89-
	483200 BUILDING & SPACE RENTAL	1,065.00-	6,390.00-
	Major Account 480000 Total	1,489.04-	8,724.89-
	Fund 26501 Revenue Total	2,631.04-	13,876.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		431.58
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	554900 OTHER CONTRACTUAL SERVICES		2,714.30
	Major Account 520000 Total	300.00	7,042.57
	Fund 26501 Expenditures Total	300.00	7,042.57
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	125.29-
	Major Account 480000 Total	21.21-	125.29-
	Fund 26503 Revenue Total	21.21-	125.29-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	69.05-
	Major Account 480000 Total	11.69-	69.05-
	Fund 56505 Revenue Total	11.69-	69.05-
	Subprogram Revenues	3,040.82-	17,352.71-
	Subprogram Expenditures	277,983.02	2,055,201.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenue Total		98,417.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,515.62	27,469.65
	Major Account 520000 Total	9,515.62	27,469.65
	Fund 26501 Expenditures Total	9,515.62	27,469.65
	Subprogram Revenues		98,417.00-
	Subprogram Expenditures	9,515.62	27,469.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	30.36-
	Major Account 480000 Total	4.99-	30.36-
	Fund 26500 Revenue Total	4.99-	30.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		872.87
	Major Account 520000 Total		872.87
	Fund 26500 Expenditures Total		872.87
	Subprogram Revenues	4.99-	30.36-
	Subprogram Expenditures		872.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	32.09-	189.56-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	<u>5,032.09-</u>	<u>5,189.56-</u>
	Fund 26502 Revenue Total	<u>5,032.09-</u>	<u>5,189.56-</u>
	Subprogram Revenues	<u>5,032.09-</u>	<u>5,189.56-</u>
	Program Revenues	<u>8,077.90-</u>	<u>120,989.63-</u>
	Program Expenditures	<u>287,498.64</u>	<u>2,083,543.90</u>



Secure Version - Prior Month

As of December 31, 2017

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		120.00
	526100 REP & MAINT-REAL PROPERT		13,781.40
	527800 REP & MAINT-OTHER PROPER		5,200.00
	534800 CONST & MAINT SUP EXP		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,640.00
	Major Account 520000 Total		<u>24,541.40</u>
	Fund 10000 Expenditures Total		<u>24,541.40</u>
	Subprogram Expenditures		<u>24,541.40</u>
	Program Expenditures		<u>24,541.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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 - OTHER COSTS	12,303.09	183,269.78
	Major Account 580000 Total	12,303.09	183,269.78
	Fund 38000 Expenditures Total	12,303.09	183,269.78
	Subprogram Expenditures	12,303.09	183,269.78
	Program Expenditures	12,303.09	183,269.78

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		
	521400 CIO CHARGES	121.98	121.98
	523202 ELECTRICITY	251.08	251.08
	524600 RENT EXPENSE-BUILDINGS	7,401.00	7,401.00
	532100 NON-CAPITALIZED EQUIP PU	255,941.10	255,941.10
	559100 OTHER OPERATING EXP	1,488.75	8,358.00
	Major Account 520000 Total	265,203.91	272,073.16
	580000 Capital Outlay		
	587500 CIP - GENERATOR	73,270.22	1,172,899.95
	Major Account 580000 Total	73,270.22	1,172,899.95
	Fund 38000 Expenditures Total	338,474.13	1,444,973.11
	Subprogram Expenditures	338,474.13	1,444,973.11
	Program Expenditures	338,474.13	1,444,973.11

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		97,170.00
	542500 ENG & ARCH SERVICES		14,774.80
	Major Account 520000 Total		111,944.80
	Fund 38000 Expenditures Total		111,944.80
	Subprogram Expenditures		111,944.80
	Program Expenditures		111,944.80

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 934 MAINT BLDG-CSC  
 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		12,846.09
	Major Account 520000 Total		12,846.09
	Fund 56500 Expenditures Total		12,846.09
	Subprogram Expenditures		12,846.09
	Program Expenditures		12,846.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	21,685.23-	129,810.39-
	Major Account 480000 Total	21,685.23-	129,810.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenue Total	785,291.18-	2,995,113.09-
	Subprogram Revenues	785,291.18-	2,995,113.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	37,098.59-	213,497.36-
	483201 BUILDING RENEWAL ASSESSMENT	713,721.73-	4,292,380.48-
	Major Account 480000 Total	750,820.32-	4,505,877.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenue Total	750,820.32-	1,073,210.84-
	Subprogram Revenues	750,820.32-	1,073,210.84-
	Program Revenues	1,536,111.50-	4,068,323.93-

Secure Version - Prior Month

As of December 31, 2017

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,406.60	53,201.70
	542500 ENG & ARCH SERVICES		15,700.00
	Major Account 520000 Total	<u>11,406.60</u>	<u>68,901.70</u>
	Fund 26520 Expenditures Total	11,406.60	68,901.70
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,779.50	45,652.50
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	41,172.05	132,900.68
	Major Account 520000 Total	<u>58,951.55</u>	<u>271,634.98</u>
	Fund 26670 Expenditures Total	<u>58,951.55</u>	<u>271,634.98</u>
	Subprogram Expenditures	<u>70,358.15</u>	<u>340,536.68</u>



Secure Version - Prior Month

As of December 31, 2017

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		
	526103 FIRE/LIFE SAFETY		108,202.50
	Major Account 520000 Total		108,202.50
	Fund 26670 Expenditures Total		108,202.50
	Subprogram Expenditures		108,202.50
	Program Expenditures	70,358.15	448,739.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	526101 DEFERRED REPAIR	38,235.04	172,097.87
	542500 ENG & ARCH SERVICES	3,336.00	3,336.00
	Major Account 520000 Total	<u>41,571.04</u>	<u>175,433.87</u>
	Fund 26520 Expenditures Total	<u>41,571.04</u>	<u>175,433.87</u>
	Subprogram Expenditures	<u>41,571.04</u>	<u>175,433.87</u>

Secure Version - Prior Month

As of December 31, 2017

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		1,172.92
	542500 ENG & ARCH SERVICES	4,975.00	5,587.25
	Major Account 520000 Total	4,975.00	6,760.17
	Fund 26520 Expenditures Total	4,975.00	6,760.17
	Subprogram Expenditures	4,975.00	6,760.17

Secure Version - Prior Month

As of December 31, 2017

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	443,696.51	863,811.40
	542500 ENG & ARCH SERVICES	10,884.37	29,136.87
	Major Account 520000 Total	<u>454,580.88</u>	<u>892,948.27</u>
	Fund 26520 Expenditures Total	<u>454,580.88</u>	<u>892,948.27</u>
	Subprogram Expenditures	<u>454,580.88</u>	<u>892,948.27</u>
	Program Expenditures	<u>501,126.92</u>	<u>1,075,142.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 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	16,800.00	82,400.00
	Major Account 520000 Total	16,800.00	82,400.00
	Fund 26520 Expenditures Total	16,800.00	82,400.00
	Subprogram Expenditures	16,800.00	82,400.00

Secure Version - Prior Month

As of December 31, 2017

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		25,656.22
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total		132,351.22
	Fund 26520 Expenditures Total		132,351.22
	Subprogram Expenditures		132,351.22

Secure Version - Prior Month

As of December 31, 2017

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		16,675.28
	Major Account 520000 Total		16,675.28
	Fund 26520 Expenditures Total		16,675.28
	Subprogram Expenditures		16,675.28

Secure Version - Prior Month

As of December 31, 2017

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		1,664.00
	Major Account 520000 Total		1,664.00
	Fund 26520 Expenditures Total		1,664.00
	Subprogram Expenditures		1,664.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,063.91
	Major Account 520000 Total		27,063.91
	Fund 26520 Expenditures Total		27,063.91
	Subprogram Expenditures		27,063.91

Secure Version - Prior Month

As of December 31, 2017

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		26,156.80
	Major Account 520000 Total		26,156.80
	Fund 26520 Expenditures Total		26,156.80
	Subprogram Expenditures		26,156.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,356.35
	Major Account 520000 Total		2,356.35
	Fund 26520 Expenditures Total		2,356.35
	Subprogram Expenditures		2,356.35
	Program Expenditures	16,800.00	288,667.56

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,139.75	85,075.49
	526102 ADA REP/IMPROVEMENTS		4,889.57
	Major Account 520000 Total	<u>50,139.75</u>	<u>89,965.06</u>
	Fund 26520 Expenditures Total	<u>50,139.75</u>	<u>89,965.06</u>
	Subprogram Expenditures	<u>50,139.75</u>	<u>89,965.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 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	44,370.00	82,170.00
	542500 ENG & ARCH SERVICES		5,598.10
	Major Account 520000 Total	<u>44,370.00</u>	<u>87,768.10</u>
	Fund 26520 Expenditures Total	<u>44,370.00</u>	<u>87,768.10</u>
	Subprogram Expenditures	<u>44,370.00</u>	<u>87,768.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<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		1,177.44
	Major Account 520000 Total		1,177.44
	Fund 26520 Expenditures Total		1,177.44
	Subprogram Expenditures		1,177.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 009

<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	15,025.00	15,025.00
	542500 ENG & ARCH SERVICES		6,491.35
	Major Account 520000 Total	<u>15,025.00</u>	<u>21,516.35</u>
	Fund 26520 Expenditures Total	<u>15,025.00</u>	<u>21,516.35</u>
	Subprogram Expenditures	<u>15,025.00</u>	<u>21,516.35</u>
	Program Expenditures	<u>109,534.75</u>	<u>200,426.95</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	526101 DEFERRED REPAIR		76,977.48
	526103 FIRE/LIFE SAFETY		13,500.00
	542500 ENG & ARCH SERVICES		16,356.33
	Major Account 520000 Total		106,833.81
	Fund 26670 Expenditures Total		106,833.81
	Subprogram Expenditures		106,833.81



Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 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	5,732.00	5,732.00
	542500 ENG & ARCH SERVICES		4,765.60
	Major Account 520000 Total	<u>5,732.00</u>	<u>10,497.60</u>
	Fund 26670 Expenditures Total	<u>5,732.00</u>	<u>10,497.60</u>
	Subprogram Expenditures	<u>5,732.00</u>	<u>10,497.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		573,757.87
	542500 ENG & ARCH SERVICES		5,517.10
	Major Account 520000 Total		<u>579,274.97</u>
	Fund 26670 Expenditures Total		<u>579,274.97</u>
	Subprogram Expenditures		<u><u>579,274.97</u></u>

Secure Version - Prior Month

As of December 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR		5,981.08
	Major Account 520000 Total		<u>7,360.67</u>
	Fund 26670 Expenditures Total		<u>7,360.67</u>
	Subprogram Expenditures		<u><u>7,360.67</u></u>

Secure Version - Prior Month

As of December 31, 2017

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	1,900.00	36,501.00
	526102 ADA REP/IMPROVEMENTS	9,270.00	62,856.90
	526103 FIRE/LIFE SAFETY		6,000.00
	542500 ENG & ARCH SERVICES		13,478.30
	Major Account 520000 Total	<u>11,170.00</u>	<u>118,836.20</u>
	Fund 26670 Expenditures Total	<u>11,170.00</u>	<u>118,836.20</u>
	Subprogram Expenditures	<u><u>11,170.00</u></u>	<u><u>118,836.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	542500 ENG & ARCH SERVICES		19,900.00
	Major Account 520000 Total		19,900.00
	Fund 26670 Expenditures Total		19,900.00
	Subprogram Expenditures		19,900.00
	Program Expenditures	16,902.00	842,703.25

Secure Version - Prior Month

As of December 31, 2017

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		
	542500 ENG & ARCH SERVICES		213.75
	Major Account 520000 Total		213.75
	Fund 26520 Expenditures Total		213.75
	Subprogram Expenditures		213.75

Secure Version - Prior Month

As of December 31, 2017

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		3,100.00
	Major Account 520000 Total		3,100.00
	Fund 26520 Expenditures Total		3,100.00
	Subprogram Expenditures		3,100.00
	Program Expenditures		3,313.75

Secure Version - Prior Month

As of December 31, 2017

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		84,951.00
	526103 FIRE/LIFE SAFETY	9,175.62	125,380.00
	542500 ENG & ARCH SERVICES		31,700.00
	Major Account 520000 Total	<u>9,175.62</u>	<u>242,031.00</u>
	Fund 26520 Expenditures Total	<u>9,175.62</u>	<u>242,031.00</u>
	Subprogram Expenditures	<u>9,175.62</u>	<u>242,031.00</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		50,770.80
	526104 ENERGY CONSERVATION	94,064.51	94,064.51
	542500 ENG & ARCH SERVICES	6,261.81	24,861.81
	Major Account 520000 Total	<u>100,326.32</u>	<u>169,697.12</u>
	Fund 26520 Expenditures Total	<u>100,326.32</u>	<u>169,697.12</u>
	Subprogram Expenditures	<u>100,326.32</u>	<u>169,697.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		492,371.10
	542500 ENG & ARCH SERVICES	38,030.29	43,260.27
	Major Account 520000 Total	<u>38,030.29</u>	<u>535,631.37</u>
	Fund 26520 Expenditures Total	<u>38,030.29</u>	<u>535,631.37</u>
	Subprogram Expenditures	<u>38,030.29</u>	<u>535,631.37</u>
	Program Expenditures	<u>147,532.23</u>	<u>947,359.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		70,819.70
	542500 ENG & ARCH SERVICES	1,725.00	41,545.00
	Major Account 520000 Total	<u>1,725.00</u>	<u>112,364.70</u>
	Fund 26520 Expenditures Total	<u>1,725.00</u>	<u>112,364.70</u>
	Subprogram Expenditures	<u>1,725.00</u>	<u>112,364.70</u>
	Program Expenditures	<u>1,725.00</u>	<u>112,364.70</u>

Secure Version - Prior Month

As of December 31, 2017

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		
	526102 ADA REP/IMPROVEMENTS		203,801.80
	542500 ENG & ARCH SERVICES		2,028.49
	Major Account 520000 Total		<u>205,830.29</u>
	Fund 26520 Expenditures Total		<u>205,830.29</u>
	Subprogram Expenditures		<u><u>205,830.29</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<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	950.00	134,700.90
	Major Account 520000 Total	950.00	134,700.90
	Fund 26520 Expenditures Total	950.00	134,700.90
	Subprogram Expenditures	950.00	134,700.90

Secure Version - Prior Month

As of December 31, 2017

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,698.00
	542500 ENG & ARCH SERVICES		11,840.00
	Major Account 520000 Total		69,538.00
	Fund 26520 Expenditures Total		69,538.00
	Subprogram Expenditures		69,538.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<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		640.00
	Major Account 520000 Total		640.00
	Fund 26520 Expenditures Total		640.00
	Subprogram Expenditures		640.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 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		10,666.63
	Major Account 520000 Total		10,666.63
	Fund 26520 Expenditures Total		10,666.63
	Subprogram Expenditures		10,666.63
	Program Expenditures	950.00	421,375.82



Secure Version - Prior Month

As of December 31, 2017

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	25,749.44	257,832.00
	Major Account 520000 Total	25,749.44	257,832.00
	Fund 26520 Expenditures Total	25,749.44	257,832.00
	Subprogram Expenditures	25,749.44	257,832.00
	Program Expenditures	25,749.44	257,832.00

Secure Version - Prior Month

As of December 31, 2017

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	12,010.33	423,417.22
	526103 FIRE/LIFE SAFETY	36,950.89	346,070.31
	542500 ENG & ARCH SERVICES	2,017.83	17,190.21
	Major Account 520000 Total	<u>50,979.05</u>	<u>786,677.74</u>
	Fund 26520 Expenditures Total	<u>50,979.05</u>	<u>786,677.74</u>
	Subprogram Expenditures	<u>50,979.05</u>	<u>786,677.74</u>
	Program Expenditures	<u>50,979.05</u>	<u>786,677.74</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	2.28	23.16
	521400 CIO CHARGES	268.77	1,352.20
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		79.25
	538100 VEHICLE & EQUIP SUP EXP	37.16	166.35
	541100 ACCTG & AUDITING SERVICES		118.59
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE		87.00
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	<u>308.21</u>	<u>8,209.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.75	364.50
	573100 STATE-OWNED TRANSPORT	12.28	140.66
	Major Account 570000 Total	<u>81.03</u>	<u>505.16</u>
	Fund 26520 Expenditures Total	<u>389.24</u>	<u>8,714.64</u>
	Subprogram Expenditures	<u>389.24</u>	<u>8,714.64</u>

Secure Version - Prior Month

As of December 31, 2017

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	11,188.00	13,876.00
	Major Account 520000 Total	11,188.00	13,876.00
	Fund 26520 Expenditures Total	11,188.00	13,876.00
	Subprogram Expenditures	11,188.00	13,876.00

Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP		855.00
	522201 TRAINING REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	2,270.00	4,380.00
	533900 FOOD EXPENSE	913.65	2,578.30
	547100 EDUCATIONAL SERVICES	36,394.87	109,998.30
	Major Account 520000 Total	<u>39,578.52</u>	<u>118,006.60</u>
	Fund 26520 Expenditures Total	<u>39,578.52</u>	<u>118,006.60</u>
	Subprogram Expenditures	<u>39,578.52</u>	<u>118,006.60</u>
	Program Expenditures	<u>51,155.76</u>	<u>140,597.24</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,820.00
	Major Account 520000 Total		43,820.00
	Fund 26670 Expenditures Total		43,820.00
	Subprogram Expenditures		43,820.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 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	7,520.59	157,432.76
	542500 ENG & ARCH SERVICES		9,848.00
	Major Account 520000 Total	<u>7,520.59</u>	<u>167,280.76</u>
	Fund 26670 Expenditures Total	<u>7,520.59</u>	<u>167,280.76</u>
	Subprogram Expenditures	<u>7,520.59</u>	<u>167,280.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	150,854.78	200,174.78
	542500 ENG & ARCH SERVICES		7,082.50
	Major Account 520000 Total	<u>150,854.78</u>	<u>207,257.28</u>
	Fund 26670 Expenditures Total	<u>150,854.78</u>	<u>207,257.28</u>
	Subprogram Expenditures	<u>150,854.78</u>	<u>207,257.28</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 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	26,515.03	26,515.03
	Major Account 520000 Total	26,515.03	26,515.03
	Fund 26670 Expenditures Total	26,515.03	26,515.03
	Subprogram Expenditures	26,515.03	26,515.03
	Program Expenditures	184,890.40	444,873.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		16,280.00
	542500 ENG & ARCH SERVICES	2,698.98	75,234.26
	Major Account 520000 Total	<u>2,698.98</u>	<u>91,514.26</u>
	Fund 26520 Expenditures Total	<u>2,698.98</u>	<u>91,514.26</u>
	Subprogram Expenditures	<u>2,698.98</u>	<u>91,514.26</u>
	Program Expenditures	<u>2,698.98</u>	<u>91,514.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 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		
	542500 ENG & ARCH SERVICES	4,440.00	18,545.00
	Major Account 520000 Total	4,440.00	18,545.00
	Fund 26680 Expenditures Total	4,440.00	18,545.00
	Subprogram Expenditures	4,440.00	18,545.00
	Program Expenditures	4,440.00	18,545.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 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		42,930.00
	Major Account 520000 Total		42,930.00
	Fund 26670 Expenditures Total		42,930.00
	Subprogram Expenditures		42,930.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	109,799.79	128,211.74
	542500 ENG & ARCH SERVICES	1,041.00	10,583.50
	Major Account 520000 Total	<u>110,840.79</u>	<u>138,795.24</u>
	Fund 26670 Expenditures Total	<u>110,840.79</u>	<u>138,795.24</u>
	Subprogram Expenditures	<u>110,840.79</u>	<u>138,795.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	526101 DEFERRED REPAIR		25,653.72
	542500 ENG & ARCH SERVICES		1,964.75
	Major Account 520000 Total		<u>27,618.47</u>
	Fund 26670 Expenditures Total		<u>27,618.47</u>
	Subprogram Expenditures		<u>27,618.47</u>
	Program Expenditures	<u>110,840.79</u>	<u>209,343.71</u>

Secure Version - Prior Month

As of December 31, 2017

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		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total		18,861.80
	Fund 26670 Expenditures Total		18,861.80
	Subprogram Expenditures		18,861.80
	Program Expenditures		18,861.80

Secure Version - Prior Month

As of December 31, 2017

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		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Subprogram Expenditures		102,700.00
	Program Expenditures		102,700.00
	Agency Revenues	222,475,308.71-	1,416,239,561.59-
	Agency Expenditures	31,860,687.16	212,357,075.33



Secure Version - Prior Month

As of December 31, 2017

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		200.00-
	475102 COA RENEWALS		600.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES		225.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	388.35-
	Major Account 480000 Total	37.75-	388.35-
	Fund 26610 Revenue Total	37.75-	1,513.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,258.07
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		4,111.39
	512200 SICK LEAVE EXPENSE		8,811.34
	512300 HOLIDAY LEAVE EXPENSE		212.86
	515100 RETIREMENT PLANS EXPENSE		1,452.18
	515200 FICA EXPENSE		1,502.76
	Major Account 510000 Total		22,598.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.87
	521400 CIO CHARGES		482.14
	521500 PUBLICATION & PRINT EXP		61.19
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,229.76
	524900 RENT EXP-DEPR SURCHARGE	86.93	521.58
	531100 OFFICE SUPPLIES EXPENSE		553.97
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT		7.50
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		330.00
	Major Account 520000 Total	291.89	4,485.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		1,079.98
	Fund 26610 Expenditures Total	291.89	28,163.59

Secure Version - Prior Month

As of December 31, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

37.75-

1,513.35-

Subprogram Expenditures

291.89

28,163.59

Program Revenues

37.75-

1,513.35-

Program Expenditures

291.89

28,163.59

Agency Revenues

37.75-

1,513.35-

Agency Expenditures

291.89

28,163.59

Secure Version - Prior Month

As of December 31, 2017

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		189.50-
	Major Account 480000 Total		189.50-
	Fund 10000 Revenue Total		189.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,185.23	275,575.23
	511600 PER DIEM PAYMENTS	250.00	1,500.00
	511800 COMPENSATORY TIME PAID	43.05	43.05
	512100 VACATION LEAVE EXPENSE	2,610.72	29,792.05
	512200 SICK LEAVE EXPENSE	1,662.06	7,964.74
	512300 HOLIDAY LEAVE EXPENSE	4,573.22	14,562.60
	515100 RETIREMENT PLANS EXPENSE	3,524.91	24,555.92
	515200 OASDI EXPENSE	3,175.36	22,541.36
	515400 LIFE & ACCIDENT INS EXP	12.48	77.28
	515500 HEALTH INSURANCE EXPENSE	12,217.68	72,070.60
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		5,988.95
	Major Account 510000 Total	66,254.71	455,005.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.83	10,434.42
	521400 OCIO EXP	1,677.12	9,707.16
	521410 MANAGED DOMAIN SVC	143.75	902.75
	521420 OCIO VOICE EXP	1,552.25	9,806.83
	521430 LANG LINE EXP	21.70	116.90
	521500 PUBLICATION & PRINT EXP	848.78	3,786.60
	521900 AWARDS EXPENSE		71.00
	522100 DUES & SUBSCRIPTION EXP		1,068.00
	522200 CONFERENCE REGISTRATION	100.00	1,659.00
	524600 RENT EXPENSE-BUILDINGS	5,737.86	34,577.16
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	10,682.40
	531100 OFFICE SUPPLIES EXPENSE	1,297.65	6,473.53
	532100 NON-CAPITALIZED EQUIP PU	256.00	256.00
	532260 VOICE EQUIP		487.02
	533900 FOOD EXPENSE		48.00
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL		246.25

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556100 INSURANCE EXPENSE		148.23
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	125.00	531.25
	559110 OTHER-RECORDS SVC	169.88	1,086.09
	559120 OTHER - INTERP SERV		138.00
	Major Account 520000 Total	15,437.22	97,802.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.51	581.40
	573100 STATE-OWNED TRANSPORTAION	154.51	373.62
	574500 PERSONAL VEHICLE MILEAGE	364.35	3,391.46
	575100 MISC TRAVEL EXPENSE	4.00	108.00
	Major Account 570000 Total	630.37	4,454.48
	Fund 10000 Expenditures Total	82,322.30	557,262.07
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		532,250.00-
	Major Account 460000 Total		532,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.93-	9,384.05-
	Major Account 480000 Total	1,701.93-	9,384.05-
	Fund 46730 Revenue Total	1,701.93-	541,634.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,876.43	164,478.95
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	10,445.58	23,871.57
	512200 SICK LEAVE EXPENSE	13,705.78	19,346.67
	512300 HOLIDAY LEAVE EXPENSE	2,623.79	8,774.47
	512500 FUNERAL LEAVE EXPENSE	134.38	931.94
	512600 CIVIL LEAVE EXP		122.74
	515100 RETIREMENT PLANS EXPENSE	3,578.09	16,288.13
	515200 OASDI EXPENSE	3,479.06	15,523.65
	515400 LIFE & ACCIDENT INS EXP	8.52	55.77
	515500 HEALTH INSURANCE EXPENSE	5,979.42	36,622.15
	516500 WORKERS COMP PREMIUMS		3,702.26
	Major Account 510000 Total	60,931.05	289,818.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,640.00

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	1,750.00
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	350.00	7,740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.51	1,869.44
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE		615.29
	Major Account 570000 Total	107.51	3,531.93
	Fund 46730 Expenditures Total	61,388.56	301,090.23
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.31-	6,098.83-
	Major Account 480000 Total	968.31-	6,098.83-
	Fund 46740 Revenue Total	968.31-	6,098.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.72	40,159.62
	512100 VACATION LEAVE EXPENSE	450.19	5,586.30
	512200 SICK LEAVE EXPENSE	2,002.57	4,058.00
	512300 HOLIDAY LEAVE EXPENSE	636.09	2,172.59
	512500 FUNERAL LEAVE EXPENSE	403.15	503.94
	512600 CIVIL LEAVE		100.79
	515100 RETIREMENT PLANS EXPENSE	592.62	3,937.40
	515200 OASDI EXPENSE	543.19	3,781.91
	515400 LIFE & ACCIDENT INS EXP	3.00	15.27
	515500 HEALTH INSURANCE EXPENSE	2,061.32	6,236.17
	516500 WORKERS COMP PREMIUMS		1,197.79
	Major Account 510000 Total	11,113.85	67,749.78
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.86	820.50
	521430 LANG LINE EXP	42.00	79.80
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	350.00	2,235.00
	522200 CONFERENCE REGISTRATION	25.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE		159.35
	532260 VOICE EQUIPMENT		399.67
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE		1,096.73
	556300 SURETY & NOTARY BONDS		80.00

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		
	559120 OTHER-INTERP SERVICES	90.00	90.00
	Major Account 520000 Total	643.86	6,353.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.53	2,210.44
	572100 COMMERCIAL TRANSPORTATIO		715.66
	573100 STATE-OWNED TRANSPORTAION	45.36	797.97
	574500 PERSONAL VEHICLE MILEAGE		476.98
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	367.89	4,283.55
	Fund 46740 Expenditures Total	12,125.60	78,386.63
	Subprogram Revenues	<u>2,670.24</u>	<u>547,922.38</u>
	Subprogram Expenditures	<u>155,836.46</u>	<u>936,738.93</u>
	Program Revenues	<u>2,670.24</u>	<u>547,922.38</u>
	Program Expenditures	<u>155,836.46</u>	<u>936,738.93</u>
	Agency Revenues	<u>2,670.24</u>	<u>547,922.38</u>
	Agency Expenditures	<u>155,836.46</u>	<u>936,738.93</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		4.28-
	Major Account 480000 Total		4.28-
	Fund 10000 Revenue Total		4.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,740.84	40,018.36
	512100 VACATION LEAVE EXPENSE	155.34	1,527.00
	512200 SICK LEAVE EXPENSE		6,201.11
	512300 HOLIDAY LEAVE EXPENSE	766.24	1,911.98
	515100 RETIREMENT PLANS EXPENSE	573.78	3,718.50
	515200 FICA EXPENSE	517.77	3,388.47
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,425.28	14,551.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,181.17	72,521.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.63	705.41
	521400 CIO CHARGES	581.54	3,351.87
	521500 PUBLICATION & PRINT EXP		688.92
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	130.85	130.85
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		89.00
	556300 SURETY & NOTARY BONDS		13.73
	Major Account 520000 Total	1,467.02	5,536.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.44
	574500 PERSONAL VEHICLE MILEAGE		263.96
	Major Account 570000 Total		286.40
	Fund 10000 Expenditures Total	12,648.19	78,344.52
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenue Total		1,850.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00

Secure Version - Prior Month

As of December 31, 2017

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		
	521900 AWARDS EXPENSE		143.50
	Major Account 520000 Total		183.50
	Fund 26810 Expenditures Total		183.50
	Subprogram Revenues		1,854.28
	Subprogram Expenditures	12,648.19	78,528.02



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	140.00	595.00
	515200 FICA EXPENSE	10.69	45.53
	Major Account 510000 Total	<u>150.69</u>	<u>640.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	526.57
	571600 MEALS-NOT TRAVEL STATUS		26.72
	574500 PERSONAL VEHICLE MILEAGE	439.78	1,288.32
	Major Account 570000 Total	<u>530.78</u>	<u>1,841.61</u>
	Fund 10000 Expenditures Total	<u>681.47</u>	<u>2,482.14</u>
	Subprogram Expenditures	<u>681.47</u>	<u>2,482.14</u>
	Program Revenues		<u>1,854.28</u>
	Program Expenditures	<u>13,329.66</u>	<u>81,010.16</u>
	Agency Revenues		<u>1,854.28</u>
	Agency Expenditures	<u>13,329.66</u>	<u>81,010.16</u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.65-
	Major Account 480000 Total		122.65-
	Fund 10000 Revenue Total		122.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,085.13	139,492.78
	511800 COMPENSATORY TIME PAID	94.80	564.41
	512100 VACATION LEAVE EXPENSE	846.61	7,833.34
	512200 SICK LEAVE EXPENSE		2,575.61
	512300 HOLIDAY LEAVE EXPENSE	2,334.14	7,167.32
	515100 RETIREMENT PLANS EXPENSE	1,674.35	11,807.75
	515200 FICA EXPENSE	1,562.77	11,129.49
	515400 LIFE & ACCIDENT INS EXP	5.48	34.43
	515500 HEALTH INSURANCE EXPENSE	4,657.30	29,497.32
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		227.00
	516500 WORKERS COMP PREMIUMS		4,717.00
	519100 OTHER PERSONAL SERV EXP		54.17
	Major Account 510000 Total	30,260.58	215,224.22
	520000 Operating Expenses		
	521100 POSTAGE	29.40	182.13
	521200 PHONE BILL	668.94	3,465.32
	521400 CIO CHARGES	156.22	781.10
	521500 Copier & Printing Expenses		1,018.55
	522100 DUES & SUBSCRIPTION EXP		84.00
	522101 STATE TRAINING		635.00
	522107 SLIDEROOM		1,730.00
	522108 FIRESPRING	509.34	669.34
	522110 NASAA		12,500.00
	522114 BROMELKAMP		1,568.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	27,398.50
	525200 OCIO RENT	1,496.05	7,744.42
	531100 OFFICE SUPPLIES	65.65	2,314.47
	533900 FOOD EXPENSE	396.45	423.67
	541100 ACCTG & AUDITING SERVICES	350.00	1,760.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		297.50
	543510 CONTRACTUAL SERVICES SPECIALS		6.50
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	

Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	11,151.75	62,764.40
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,838.58
	571102 PD MEALS AND LODGE		33.44
	572102 PD COMMERCIAL TRAVEL		559.78
	573105 TSB RENTAL CAR	652.95	804.87
	574501 PERSONAL VEHICLE	228.46	961.83
	575102 PD MISC TRAVEL		97.14
	Major Account 570000 Total	881.41	4,295.64
	Fund 10000 Expenditures Total	42,293.74	282,284.26
26901 ARTS MAINTENANCE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.41-	374.58-
	Major Account 480000 Total	63.41-	374.58-
	Fund 26901 Revenue Total	63.41-	374.58-
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 46910 Revenue Total		50,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343.38	28,384.28
	511800 COMPENSATORY TIME PAID	355.70	595.29
	512100 VACATION LEAVE EXPENSE	338.69	15,839.62
	512200 SICK LEAVE EXPENSE	193.02	17,758.64
	512300 HOLIDAY LEAVE EXPENSE	652.78	2,263.97
	515100 RETIREMENT PLANS EXPENSE	515.45	4,858.68
	515200 FICA EXPENSE	483.14	4,757.24
	515400 LIFE & ACCIDENT INS EXP	1.92	9.77
	515500 HEALTH INSURANCE EXPENSE	557.88	2,703.57
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	8,441.96	77,214.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.79	86.19
	521500 PUBLICATION & PRINT EXP		519.72
	522108 Firespring		32.00
	522114 Bromelkamp		392.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 RENT EXPENSE-Data Processing		691.58
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total	<u>35.79</u>	<u>7,505.79</u>
	Fund 46910 Expenditures Total	<u>8,477.75</u>	<u>84,720.39</u>
	Subprogram Revenues	<u>63.41-</u>	<u>50,497.23-</u>
	Subprogram Expenditures	<u>50,771.49</u>	<u>367,004.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenue Total		30.45-
	Subprogram Revenues		30.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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% General	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.94-	159.12-
	Major Account 480000 Total	26.94-	159.12-
	Fund 26900 Revenue Total	2,026.94-	2,159.12-
	Subprogram Revenues	2,026.94-	2,159.12-
	Program Revenues	2,090.35-	52,686.80-
	Program Expenditures	50,771.49	367,004.65

Secure Version - Prior Month

As of December 31, 2017

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 Contractual Partners		458,500.00
	Major Account 590000 Total		458,500.00
	Fund 10000 Expenditures Total		458,500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,500.00-
	Major Account 460000 Total		356,500.00-
	Fund 46910 Revenue Total		356,500.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	14,945.00	373,559.00
	Major Account 590000 Total	14,945.00	373,559.00
	Fund 46910 Expenditures Total	14,945.00	373,559.00
	Subprogram Revenues		356,500.00-
	Subprogram Expenditures	14,945.00	832,059.00
	Program Revenues		356,500.00-
	Program Expenditures	14,945.00	832,059.00

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	44.73-	546.94-
	Major Account 480000 Total	44.73-	546.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		439,491.00-
	Major Account 490000 Total		439,491.00-
	Fund 26920 Revenue Total	44.73-	440,037.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.60	7,529.20
	515100 RETIREMENT PLANS EXPENSE	80.59	563.86
	515200 FICA EXPENSE	75.11	532.98
	515400 LIFE & ACCIDENT INS EXP	.28	1.40
	515500 HEALTH INSURANCE EXPENSE	236.74	1,420.30
	Major Account 510000 Total	1,468.32	10,047.74
	590000 Government Aid		
	593100 GRANTS		409,491.00
	Major Account 590000 Total		409,491.00
	Fund 26920 Expenditures Total	1,468.32	419,538.74
	Subprogram Revenues	44.73-	440,037.94-
	Subprogram Expenditures	1,468.32	419,538.74
	Program Revenues	44.73-	440,037.94-
	Program Expenditures	1,468.32	419,538.74
	Agency Revenues	2,135.08-	849,224.74-
	Agency Expenditures	67,184.81	1,618,602.39



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		192.49-
	Major Account 480000 Total		192.49-
	Fund 10000 Revenue Total		192.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,544.06	522,421.94
	511300 OVERTIME PAYMENTS		181.93
	511800 COMPENSATORY TIME PAID	34.56	2,641.19
	512100 VACATION LEAVE EXPENSE	5,558.50	43,306.67
	512200 SICK LEAVE EXPENSE	3,260.50	36,275.09
	512300 HOLIDAY LEAVE EXPENSE	9,933.88	29,504.09
	512500 FUNERAL LEAVE EXPENSE	42.08	42.08
	515100 RETIREMENT PLANS EXPENSE	7,440.97	47,500.99
	515200 OASDI EXPENSE	6,874.50	44,305.93
	515400 LIFE & ACCIDENT INS EXP	23.52	141.12
	515500 HEALTH INSURANCE EXPENSE	23,576.11	135,682.91
	Major Account 510000 Total	137,288.68	862,003.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP		4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	1,213.51	7,281.06
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU		11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	1,213.51	46,350.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		2,133.30
	Major Account 570000 Total		2,172.13
	Fund 10000 Expenditures Total	138,502.19	910,526.70
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.09-	277.17-
	Major Account 480000 Total	47.09-	277.17-
	490000 Other Financing Sources		

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>
27010 FOSTER CARE REVIEW OFFICE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.01-
	Major Account 490000 Total		63.01-
	Fund 27010 Revenue Total	47.09-	340.18-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,158.51	16,445.67
	521400 CIO CHARGES	6,708.38	41,689.15
	521500 PUBLICATION & PRINT EXP		3,696.06
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	4,110.11	25,115.66
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	812.93	5,480.91
	532100 NON-CAPITALIZED EQUIP PU		1,529.55
	533900 FOOD EXPENSE		125.01
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		833.50
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	89.88	496.08
	554900 OTHER CONTRACTUAL SERVICES		482.00
	555100 DATA PROC SOFTW LIC FEE	783.50	783.50
	556100 INSURANCE EXPENSE		168.38
	559100 OTHER OPERATING EXP	388.62	3,283.10
	Major Account 520000 Total	15,051.93	103,123.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.62	351.03
	574500 PERSONAL VEHICLE MILEAGE	2,744.63	10,191.92
	575100 MISC TRAVEL EXPENSE	6.50	20.25
	Major Account 570000 Total	2,794.75	10,563.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,119.13
	Major Account 580000 Total		2,119.13
	Fund 40000 Expenditures Total	17,846.68	127,579.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.94-	200.50-
	Major Account 480000 Total	33.94-	200.50-
	Fund 67010 Revenue Total	33.94-	200.50-
	Subprogram Revenues	81.03-	733.17-
	Subprogram Expenditures	156,348.87	1,038,106.40
	Program Revenues	81.03-	733.17-
	Program Expenditures	156,348.87	1,038,106.40

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	6,245.88	45,036.29
	512100 VACATION LEAVE EXPENSE	439.22	1,429.85
	512200 SICK LEAVE EXPENSE	240.73	1,187.83
	512300 HOLIDAY LEAVE EXPENSE	769.53	2,308.61
	515100 RETIREMENT PLANS EXPENSE	576.24	3,741.25
	515200 FICA EXPENSE	522.96	3,427.70
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,197.60	13,185.60
	Major Account 510000 Total	10,994.08	70,328.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES	177.58	1,528.92
	521500 PUBLICATION & PRINT EXP		539.75
	531100 OFFICE SUPPLIES EXPENSE	25.76	2,089.69
	533900 FOOD EXPENSE		2,013.04
	554900 OTHER CONTRACTUAL SERVICES		1,179.57
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		134.08
	Major Account 520000 Total	203.34	7,650.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.11
	572100 COMMERCIAL TRANSPORTATIO	115.98	497.36
	574500 PERSONAL VEHICLE MILEAGE	293.44	2,669.99
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	409.42	3,986.46
	Fund 10000 Expenditures Total	11,606.84	81,965.54
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,251.03
	Major Account 520000 Total		1,251.03
	Fund 22640 Expenditures Total		1,251.03
	Subprogram Expenditures	11,606.84	83,216.57
	Program Expenditures	11,606.84	83,216.57
	Agency Revenues	81.03	733.17
	Agency Expenditures	167,955.71	1,121,322.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	2,390.75-	70,057.97-
	Major Account 480000 Total	2,390.75-	70,057.97-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		19,772.54
	493907 LOAN RECEIVABLE OFFSET NPPD	921.91-	29,044.39
	Major Account 490000 Total	921.91-	48,816.93
	Fund 28130 Revenue Total	3,312.66-	21,241.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,312.66	21,241.04
	Major Account 590000 Total	3,312.66	21,241.04
	Fund 28130 Expenditures Total	3,312.66	21,241.04
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.77-	21,765.04-
	484900 OTHER PRIVATE SOURCES	148,009.49-	930,282.89-
	Major Account 480000 Total	151,313.26-	952,047.93-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		5,526.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	37,541.71	70,348.38-
	Major Account 490000 Total	37,541.71	64,822.20-
	Fund 48110 Revenue Total	113,771.55-	1,018,955.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.81	38,986.03
	512100 VACATION LEAVE EXPENSE	801.72	2,727.68
	512200 SICK LEAVE EXPENSE	1,382.74	5,817.99
	512300 HOLIDAY LEAVE EXPENSE	722.55	1,548.92
	512500 FUNERAL LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	540.55	3,944.12
	515200 FICA EXPENSE	513.29	3,176.36
	515400 LIFE & ACCIDENT INS EXP	1.55	7.70
	515500 HEALTH INSURANCE EXPENSE	1,324.75	5,690.96
	Major Account 510000 Total	9,598.96	61,973.31
	520000 Operating Expenses		
	521400 CIO CHARGES	177.57	942.47
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	302.57	1,067.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,467.78	995,105.09
	Major Account 590000 Total	110,467.78	995,105.09
	Fund 48110 Expenditures Total	120,369.31	1,058,145.87
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.21-	1,241.06-
	484900 OTHER PRIVATE SOURCES	1,998.70-	108,203.40-
	Major Account 480000 Total	2,178.91-	109,444.46-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	27,376.10-	50,967.63-
	Major Account 490000 Total	27,376.10-	50,967.63-
	Fund 48111 Revenue Total	29,555.01-	160,412.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,374.80	159,171.03
	Major Account 590000 Total	29,374.80	159,171.03
	Fund 48111 Expenditures Total	29,374.80	159,171.03
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.76-	667.18-
	484900 OTHER PRIVATE SOURCES	1,662.76-	54,837.99-
	Major Account 480000 Total	1,745.52-	55,505.17-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	8,230.01-	28,670.82-
	Major Account 490000 Total	8,230.01-	28,670.82-
	Fund 48112 Revenue Total	9,975.53-	84,175.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,892.77	83,508.81
	Major Account 590000 Total	9,892.77	83,508.81
	Fund 48112 Expenditures Total	9,892.77	83,508.81
	Subprogram Revenues	156,614.75-	1,284,784.25-
	Subprogram Expenditures	162,949.54	1,322,066.75

Secure Version - Prior Month

As of December 31, 2017

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			
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	2,178.06-	13,478.69-
	484500 REIMB NON-GOVT SOURCES		24.14-
	Major Account 480000 Total	2,178.06-	13,502.83-
	Fund 28130 Revenue Total	27,178.06-	163,502.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.52	32,456.97
	512100 VACATION LEAVE EXPENSE	566.25	3,513.16
	512200 SICK LEAVE EXPENSE	537.24	2,392.09
	512300 HOLIDAY LEAVE EXPENSE	572.60	1,822.48
	512500 FUNERAL LEAVE EXPENSE		89.90
	515100 RETIREMENT PLANS EXPENSE	407.48	3,015.70
	515200 FICA EXPENSE	380.68	2,841.21
	515400 LIFE & ACCIDENT INS EXP	1.01	6.66
	515500 HEALTH INSURANCE EXPENSE	1,106.60	7,137.40
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	7,337.38	55,325.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	48.81
	521400 CIO CHARGES	313.14	1,817.34
	521500 PUBLICATION & PRINT EXP	31.19	263.47
	521900 AWARDS EXPENSE		79.94
	522100 DUES & SUBSCRIPTION EXP	165.88	1,313.24
	524600 RENT EXPENSE-BUILDINGS	894.33	5,443.98
	524900 RENT EXP-OFFICE EQUIP	1,401.07	8,406.42
	531100 OFFICE SUPPLIES EXPENSE	25.01	361.05
	533900 FOOD EXPENSE		62.90
	534900 MISCELLANEOUS SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		1,079.20
	541200 PURCHASING ASSESSMENT		117.60
	541400 HRMS ASSESSMENT		101.10
	556300 SURETY & NOTARY BONDS		98.82
	Major Account 520000 Total	2,832.13	19,197.87
	Fund 28130 Expenditures Total	10,169.51	74,523.08

68112 ENERGY OTHER SETTLEMENT

Secure Version - Prior Month

As of December 31, 2017

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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.64-	600.40-
	Major Account 480000 Total	101.64-	600.40-
	Fund 68112 Revenue Total	101.64-	600.40-
	Subprogram Revenues	27,279.70-	164,103.23-
	Subprogram Expenditures	10,169.51	74,523.08



Secure Version - Prior Month

As of December 31, 2017

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	4,732.92	25,288.22
	512100 VACATION LEAVE EXPENSE	363.24	2,041.12
	512200 SICK LEAVE EXPENSE	76.99	574.66
	512300 HOLIDAY LEAVE EXPENSE	490.94	1,602.96
	512500 FUNERAL LEAVE EXPENSE		302.38
	515100 RETIREMENT PLANS EXPENSE	424.13	2,232.16
	515200 FICA EXPENSE	380.75	2,029.56
	515400 LIFE & ACCIDENT INS EXP	.93	4.54
	515500 HEALTH INSURANCE EXPENSE	970.42	4,736.08
	Major Account 510000 Total	<u>7,440.32</u>	<u>38,811.68</u>
	Fund 28130 Expenditures Total	7,440.32	38,811.68
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,544.30-	235,111.82-
	Major Account 460000 Total	<u>32,544.30-</u>	<u>235,111.82-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,381.40-
	Major Account 480000 Total		<u>1,381.40-</u>
	Fund 48110 Revenue Total	32,544.30-	236,493.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,537.05	114,280.75
	512100 VACATION LEAVE EXPENSE	2,499.31	16,294.91
	512200 SICK LEAVE EXPENSE	1,753.59	11,733.66
	512300 HOLIDAY LEAVE EXPENSE	2,360.15	7,049.78
	512600 CIVIL LEAVE EXPENSE		581.24
	515100 RETIREMENT PLANS EXPENSE	1,583.94	10,964.73
	515200 FICA EXPENSE	1,486.41	10,980.59
	515400 LIFE & ACCIDENT INS EXP	4.65	33.11
	515500 HEALTH INSURANCE EXPENSE	4,131.46	27,318.68
	516500 WORKERS COMP PREMIUMS		3,357.38
	Major Account 510000 Total	<u>28,356.56</u>	<u>202,594.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.50	795.22
	521400 CIO CHARGES	790.96	5,378.88
	521500 PUBLICATION & PRINT EXP		237.93
	522100 DUES & SUBSCRIPITONS	200.63	3,217.80
	522200 CONFERENCE REGISTRATION		1,661.00
	524600 RENT EXPENSE-BUILDINGS	1,765.04	10,878.24

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		
	531100 OFFICE SUPPLIES EXPENSE	17.03	351.92
	538100 VEHICLE & EQUIP SUP EXP		242.40
	541100 ACCTG & AUDITING SERVICES		2,346.52
	541200 PURCHASING ASSESSMENT		217.56
	541400 HRMS ASSESSMENT		187.04
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,858.16	25,524.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,715.11
	572100 COMMERCIAL TRANSPORTATIO		1,562.28
	573100 STATE-OWNED TRANSPORT		367.02
	574500 PERSONAL VEHICLE MILEAGE		537.12
	575100 MISC TRAVEL EXPENSE		192.35
	Major Account 570000 Total		8,373.88
	Fund 48110 Expenditures Total	31,214.72	236,493.22
	Subprogram Revenues	32,544.30-	236,493.22-
	Subprogram Expenditures	38,655.04	275,304.90

Secure Version - Prior Month

As of December 31, 2017

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		19,249.14
	512100 VACATION LEAVE EXPENSE		796.46
	512200 SICK LEAVE EXPENSE		333.84
	512300 HOLIDAY LEAVE EXPENSE		440.76
	515100 RETIREMENT PLANS EXPENSE		1,557.13
	515200 FICA EXPENSE		1,440.03
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		4,067.09
	Major Account 510000 Total		27,887.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.38
	521400 CIO CHARGES		516.13
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS		1,751.00
	531100 OFFICE SUPPLIES EXPENSE		973.91
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		3,725.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.37
	Major Account 570000 Total		236.37
	590000 Government Aid		
	594100 SUBGRANTS	206,246.17	1,375,874.03
	Major Account 590000 Total	206,246.17	1,375,874.03
	Fund 40000 Expenditures Total	206,246.17	1,407,723.71
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,549.95-	589,413.28-
	Major Account 460000 Total	46,549.95-	589,413.28-
	Fund 48110 Revenue Total	46,549.95-	589,413.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,208.20	125,459.13
	512100 VACATION LEAVE EXPENSE	2,107.21	12,476.66
	512200 SICK LEAVE EXPENSE	3,418.71	6,651.02
	512300 HOLIDAY LEAVE EXPENSE	2,539.08	6,641.79
	512500 FUNERAL LEAVE EXPENSE		367.76
	512600 CIVIL LEAVE EXPENSE		1,145.64
	515100 RETIREMENT PLANS EXPENSE	1,992.98	10,673.03
	515200 FICA EXPENSE	1,994.71	10,845.87

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.40	33.51
	515500 HEALTH INSURANCE EXPENSE	5,018.72	26,035.76
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		3,901.82
	Major Account 510000 Total	<u>37,286.01</u>	<u>206,303.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.66	90.57
	521400 CIO CHARGES	834.76	4,375.25
	521500 PUBLICATION & PRINT EXP		31.19
	522100 DUES & SUBSCRIPTION EXP	212.89	3,966.20
	522200 CONFERENCE REGISTRATION	764.00	2,592.00
	524600 RENT EXPENSE-BUILDINGS	1,703.00	9,531.00
	527200 REP & MAINT-MOTOR VEHICL	172.42	172.42
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE	310.49	1,672.12
	538100 VEHICLE & EQUIP SUP EXP	155.12	5,288.53
	541100 ACCTG & AUDITING SERVICES		2,670.28
	541200 PURCHASING ASSESSMENT		252.84
	541400 HRMS ASSESSMENT		217.36
	547100 EDUCATIONAL SERVICES		15,989.00-
	556100 INSURANCE EXPENSE		1,737.00
	Major Account 520000 Total	<u>4,167.34</u>	<u>16,935.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.32	4,939.88
	572100 COMMERCIAL TRANSPORTATIO		1,917.02
	574500 PERSONAL VEHICLE MILEAGE		244.17
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>213.32</u>	<u>7,137.07</u>
	590000 Government Aid		
	594100 SUBGRANTS	4,857.63	359,036.46
	Major Account 590000 Total	<u>4,857.63</u>	<u>359,036.46</u>
	Fund 48110 Expenditures Total	<u>46,524.30</u>	<u>589,413.28</u>
	Subprogram Revenues	<u>46,549.95-</u>	<u>589,413.28-</u>
	Subprogram Expenditures	<u>252,770.47</u>	<u>1,997,136.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	75,334.91-	75,334.91-
	Major Account 480000 Total	75,334.91-	75,334.91-
	Fund 28130 Revenue Total	75,334.91-	75,334.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.09	24,558.77
	512100 VACATION LEAVE EXPENSE	692.89	1,556.82
	512200 SICK LEAVE EXPENSE	344.34	1,896.11
	512300 HOLIDAY LEAVE EXPENSE	376.97	1,078.03
	512500 FUNERAL LEAVE EXPENSE		196.14
	515100 RETIREMENT PLANS EXPENSE	332.15	2,192.57
	515200 FICA EXPENSE	309.14	2,082.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.31
	515500 HEALTH INSURANCE EXPENSE	819.75	4,048.64
	Major Account 510000 Total	5,900.29	37,614.66
	520000 Operating Expenses		
	521400 CIO CHARGES		.07
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total	120.00	1,070.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		38.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,982.21	216,093.05
	Major Account 590000 Total	58,982.21	216,093.05
	Fund 28130 Expenditures Total	65,002.50	254,815.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.37-	1,252.59-
	Major Account 480000 Total	128.37-	1,252.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenue Total	128.37-	198,747.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.29	3,391.90

Secure Version - Prior Month

As of December 31, 2017

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		
	512100 VACATION LEAVE EXPENSE	26.95	135.28
	512200 SICK LEAVE EXPENSE	32.16	86.39
	512300 HOLIDAY LEAVE EXPENSE	20.88	77.79
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	21.43	278.89
	515200 FICA EXPENSE	19.57	256.13
	515400 LIFE & ACCIDENT INS EXP	.09	.53
	515500 HEALTH INSURANCE EXPENSE	51.75	543.40
	Major Account 510000 Total	379.12	4,803.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	34,528.98
	Major Account 590000 Total	13,500.00	34,528.98
	Fund 28150 Expenditures Total	13,879.12	39,331.98
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,378.62-	93,851.85-
	465100 NONGRANT REIMBURSEMENTS		368.26-
	Major Account 460000 Total	3,378.62-	94,220.11-
	Fund 48110 Revenue Total	3,378.62-	94,220.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,240.28	11,419.65
	512100 VACATION LEAVE EXPENSE	188.90	975.08
	512200 SICK LEAVE EXPENSE	299.34	855.28
	512300 HOLIDAY LEAVE EXPENSE	301.31	655.28
	512600 CIVIL LEAVE EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	226.85	1,042.39
	515200 FICA EXPENSE	213.28	994.80
	515400 LIFE & ACCIDENT INS EXP	.73	3.32
	515500 HEALTH INSURANCE EXPENSE	540.75	2,059.35
	Major Account 510000 Total	4,011.44	18,022.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.54	7.54
	554900 OTHER CONTRACTUAL SERVICES		47,943.85
	Major Account 520000 Total	7.54	47,951.39
	590000 Government Aid		
	594100 SUBGRANTS		34,920.08
	599100 OTHER GOVERNMENT AID	131,250.00	393,710.00
	Major Account 590000 Total	131,250.00	428,630.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

FUND NUMBER AND NAME  
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 48110 Expenditures Total

135,268.98

494,603.47

Subprogram Revenues

78,841.90

29,192.39

Subprogram Expenditures

214,150.60

788,751.33

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.33-	69,325.23-
	484900 OTHER PRIVATE SOURCES	94,369.86-	989,625.67-
	Major Account 480000 Total	106,616.19-	1,058,950.90-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	7,525.39-	679,310.27
	Major Account 490000 Total	7,525.39-	679,310.27
	Fund 68110 Revenue Total	114,141.58-	379,640.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,895.05	310,315.40
	Major Account 590000 Total	101,895.05	310,315.40
	Fund 68110 Expenditures Total	101,895.05	310,315.40
	Subprogram Revenues	114,141.58-	379,640.63-
	Subprogram Expenditures	101,895.05	310,315.40



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,342.95-	39,971.97-
	484900 OTHER PRIVATE SOURCES	87,005.22-	566,108.54-
	Major Account 480000 Total	93,348.17-	606,080.51-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	14,167.12	307,698.62-
	Major Account 490000 Total	14,167.12	307,698.62-
	Fund 68111 Revenue Total	79,181.05-	913,779.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,560.40
	547100 EDUCATIONAL SERVICES		56,231.73
	554900 OTHER CONTRACTUAL SERVICES		69,618.97
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	555420 CUSTOMIZED DEVELOPMENT		75,811.43
	Major Account 520000 Total		223,847.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.96	359.96
	Major Account 570000 Total	359.96	359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,838.10	873,807.16
	Major Account 590000 Total	72,838.10	873,807.16
	Fund 68111 Expenditures Total	73,198.06	1,098,014.65
	Subprogram Revenues	79,181.05-	913,779.13-
	Subprogram Expenditures	73,198.06	1,098,014.65
	Program Revenues	535,153.23-	3,539,021.35-
	Program Expenditures	853,788.27	5,866,113.10
	Agency Revenues	535,153.23-	3,539,021.35-
	Agency Expenditures	853,788.27	5,866,113.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,821.78-	25,752.55-
	Major Account 480000 Total	12,821.78-	25,752.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	Major Account 490000 Total		7,300,000.00-
	Fund 27245 Revenue Total	12,821.78-	7,325,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.31	3,351.59
	511300 OVERTIME PAYMENTS	233.87	240.78
	512100 VACATION LEAVE EXPENSE		40.08
	512300 HOLIDAY LEAVE EXPENSE	230.28	396.67
	515100 RETIREMENT PLANS EXPENSE	116.69	301.76
	515200 FICA EXPENSE	111.00	291.28
	515400 LIFE & ACCIDENT INS EXP	.31	.75
	515500 HEALTH INSURANCE EXPENSE	230.22	252.94
	Major Account 510000 Total	2,016.68	4,875.85
	Fund 27245 Expenditures Total	2,016.68	4,875.85
	Subprogram Revenues	12,821.78-	7,325,752.55-
	Subprogram Expenditures	2,016.68	4,875.85

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	797.94	9,457.64
	512100 VACATION LEAVE EXPENSE	492.87	14,174.46
	512200 SICK LEAVE EXPENSE		13,241.41
	512300 HOLIDAY LEAVE EXPENSE	202.46	550.65
	515100 RETIREMENT PLANS EXPENSE	111.76	2,802.36
	515200 FICA EXPENSE	104.46	2,814.81
	515400 LIFE & ACCIDENT INS EXP	.16	1.31
	515500 HEALTH INSURANCE EXPENSE	252.83	1,797.15
	Major Account 510000 Total	1,962.48	44,839.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	44.15
	522110 DUES EXPENSE	10,660.00-	
	524600 RENT EXPENSE-BUILDINGS	7,986.00	7,986.00
	524700 RENT EXP-OTHER REAL PROP	36.00	346.51
	541100 ACCTG & AUDITING SERVICES		112.70
	541200 PURCHASING ASSESSMENT		222.53
	543500 MGMT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	2,633.45-	8,824.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,551.48
	Major Account 580000 Total		9,551.48
	590000 Government Aid		
	599300 1099 INCOME AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	670.97-	563,215.86
	Subprogram Expenditures	670.97-	563,215.86

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	871,748.10-	5,680,095.10-
	Major Account 450000 Total	871,748.10-	5,680,095.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,877.60-	215,039.58-
	Major Account 480000 Total	27,877.60-	215,039.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,550,000.00
	Major Account 490000 Total		9,550,000.00
	Fund 27240 Revenue Total	899,625.70-	3,654,865.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,315.06	95,032.06
	511300 OVERTIME PAYMENTS	1,983.74	9,874.72
	511800 COMPENSATORY TIME PAID		229.56
	512100 VACATION LEAVE EXPENSE	2,863.22	12,756.29
	512200 SICK LEAVE EXPENSE	651.22	4,551.45
	512300 HOLIDAY LEAVE EXPENSE	1,685.76	5,243.66
	512500 FUNERAL LEAVE EXPENSE		37.32
	515100 RETIREMENT PLANS EXPENSE	1,609.96	9,564.82
	515200 FICA EXPENSE	1,509.20	9,090.22
	515400 LIFE & ACCIDENT INS EXP	5.05	26.62
	515500 HEALTH INSURANCE EXPENSE	3,900.76	21,316.63
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	28,523.97	173,132.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521400 CIO CHARGES	2,175.37	9,975.23
	524700 RENT EXP-OTHER REAL PROP	5.00	40.71
	524900 RENT EXP-DEPR SURCHARGE	4,698.00	4,698.00
	532100 NON-CAPITALIZED EQUIP PU	27.75	27.75
	541100 ACCTG & AUDITING SERVICES		3,235.63
	541400 HRMS ASSESSMENT		1,747.54
	543500 MGT CONSULTANT SERVICES	1,857.42	1,970.12
	554901 INTERN CONTRACTUAL SERVICE EXP		3,358.61
	Major Account 520000 Total	8,763.54	25,057.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	240.75	429.61
	Major Account 570000 Total	240.75	429.61
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	627,315.84	4,359,273.45
	Major Account 590000 Total	627,315.84	4,359,273.45
	Fund 27240 Expenditures Total	664,844.10	4,557,892.54
	Subprogram Revenues	899,625.70	3,654,865.32
	Subprogram Expenditures	664,844.10	4,557,892.54

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,877.00	675,877.00
	Major Account 590000 Total	155,877.00	675,877.00
	Fund 47250 Expenditures Total	155,877.00	675,877.00
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.93-	15,176.55-
	484900 LOAN REPAYMENT		135,644.87-
	486100 LOAN INTEREST		15,395.57-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	2,220.93-	166,325.96-
	Fund 47251 Revenue Total	2,220.93-	166,325.96-
	Subprogram Revenues	2,220.93-	166,325.96-
	Subprogram Expenditures	155,877.00	675,877.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,966.64	421,520.87
	Major Account 460000 Total	13,966.64	421,520.87
	Fund 47200 Revenue Total	13,966.64	421,520.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.07	6,292.55
	511300 OVERTIME PAYMENTS	248.00	449.21
	512100 VACATION LEAVE EXPENSE	53.99	542.76
	512200 SICK LEAVE EXPENSE	20.67	198.25
	512300 HOLIDAY LEAVE EXPENSE	61.56	212.57
	512500 FUNERAL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	97.74	583.78
	515200 FICA EXPENSE	93.03	556.13
	515400 LIFE & ACCIDENT INS EXP	.19	1.43
	515500 HEALTH INSURANCE EXPENSE	207.39	1,163.22
	Major Account 510000 Total	1,703.64	10,102.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	4.97
	522110 DUES EXPENSE	3,553.00	3,553.00
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	543500 MGT CONSULTANT SERVICES	5.32	5.32
	Major Account 520000 Total	8,273.29	8,673.29
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		279.08
	574500 PERSONAL VEHICLE MILEAGE		476.15
	Major Account 570000 Total		755.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 47200 Expenditures Total	9,976.93	419,531.16
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66	120.74
	Major Account 480000 Total	117.66	120.74
	Fund 47201 Revenue Total	117.66	120.74
	Subprogram Revenues	14,084.30	421,641.61
	Subprogram Expenditures	9,976.93	419,531.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	15.28-	91.34-
	Major Account 480000 Total	15.28-	91.34-
	Fund 47220 Revenue Total	15.28-	91.34-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,865.00-	1,227,508.18-
	Major Account 460000 Total	117,865.00-	1,227,508.18-
	Fund 47230 Revenue Total	117,865.00-	1,227,508.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,109,643.18
	Major Account 590000 Total		1,109,643.18
	Fund 47230 Expenditures Total		1,109,643.18
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,135.75-	121,266.38-
	Major Account 460000 Total	47,135.75-	121,266.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.50-	1,997.24-
	Major Account 480000 Total	380.50-	1,997.24-
	Fund 47234 Revenue Total	47,516.25-	123,263.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.94	47,006.74
	511300 OVERTIME PAYMENTS	736.67	4,448.78
	511800 COMPENSATORY TIME PAID		4.28
	512100 VACATION LEAVE EXPENSE	321.30	2,887.26
	512200 SICK LEAVE EXPENSE	298.51	2,302.22
	512300 HOLIDAY LEAVE EXPENSE	730.72	2,714.35
	512500 FUNERAL LEAVE EXPENSE		1,305.07
	515100 RETIREMENT PLANS EXPENSE	766.94	4,608.70
	515200 FICA EXPENSE	645.06	4,192.80
	515400 LIFE & ACCIDENT INS EXP	1.97	12.46
	515500 HEALTH INSURANCE EXPENSE	2,410.56	15,135.64
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	13,185.67	84,936.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES	127.97	1,293.23
	521500 PUBLICATION & PRINT EXP	358.55	1,018.91



Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522110 DUES EXPENSE	3,553.00	3,553.00
	522200 CONFERENCE REGISTRATION	170.76	190.76
	524700 RENT EXP-OTHER REAL PROP		35.70
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	531100 OFFICE SUPPLIES EXPENSE		45.03
	541100 ACCTG & AUDITING SERVICES		296.40
	541400 HRMS ASSESSMENT		1,403.69
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES	4,587.62	4,700.32
	554901 INTERN CONTRACTUAL SERVICE EXP		6,335.06
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	13,507.90	27,355.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.81
	571110 BOARD & LODGING IN STATE	1,460.00	3,013.10
	572100 COMMERCIAL TRANSPORTATIO	20.00	68.86
	573110 STATE-OWNED TRANSPORT MILEAGE	2,025.70	5,018.01
	573120 STATE OWNED TRANS- LEASE FEE	1,044.09	2,442.59
	574500 PERSONAL VEHICLE MILEAGE	170.14	238.23
	575100 MISC TRAVEL EXPENSE	20.00	53.00
	Major Account 570000 Total	4,739.93	11,136.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00	303.00
	Major Account 580000 Total	303.00	303.00
	Fund 47234 Expenditures Total	31,736.50	123,731.92
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08	106.80
	Major Account 480000 Total	18.08	106.80
	Fund 47301 Revenue Total	18.08	106.80
	Subprogram Revenues	165,414.61	1,350,969.94
	Subprogram Expenditures	31,736.50	1,233,375.10

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	130.66-	783.98-
	Major Account 480000 Total	130.66-	783.98-
	Fund 47244 Revenue Total	130.66-	783.98-
	Subprogram Revenues	130.66-	783.98-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	2,295.65	19,801.70
	511300 OVERTIME PAYMENTS	173.10	254.47
	512100 VACATION LEAVE EXPENSE	311.94	1,818.04
	512200 SICK LEAVE EXPENSE	55.10	511.71
	512300 HOLIDAY LEAVE EXPENSE	388.32	1,043.70
	515100 RETIREMENT PLANS EXPENSE	241.38	1,754.38
	515200 FICA EXPENSE	238.25	1,726.53
	515400 LIFE & ACCIDENT INS EXP	.68	4.22
	515500 HEALTH INSURANCE EXPENSE	166.07	1,492.80
	Major Account 510000 Total	<u>3,870.49</u>	<u>28,407.55</u>
	Fund 10000 Expenditures Total	3,870.49	28,407.55
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,418.10-	321,995.05-
	Major Account 460000 Total	<u>96,418.10-</u>	<u>321,995.05-</u>
	Fund 47211 Revenue Total	96,418.10-	321,995.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,275.65	142,351.36
	511300 OVERTIME PAYMENTS	1,491.08	6,000.31
	511800 COMPENSATORY TIME PAID		46.34
	512100 VACATION LEAVE EXPENSE	1,645.49	13,387.13
	512200 SICK LEAVE EXPENSE	377.50	4,850.35
	512300 HOLIDAY LEAVE EXPENSE	2,474.68	7,178.56
	512500 FUNERAL LEAVE EXPENSE		934.97
	515100 RETIREMENT PLANS EXPENSE	1,667.27	13,085.40
	515200 FICA EXPENSE	1,546.81	12,355.07
	515400 LIFE & ACCIDENT INS EXP	4.53	32.56
	515500 HEALTH INSURANCE EXPENSE	5,420.05	33,946.55
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	<u>30,903.06</u>	<u>238,622.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.92	136.30
	521400 CIO CHARGES	1,791.47	7,508.50
	521500 PUBLICATION & PRINT EXP		420.37
	522100 DUES & SUBSCRIPTION EXP		106.18
	522110 DUES EXPENSE	3,554.00	3,554.00
	522200 CONFERENCE REGISTRATION	43.03	938.03
	522202 TRAINING REGISTRATION EXPENSE		38.00

Agency Number 072 DEPT OF 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		
	524700 RENT EXP-OTHER REAL PROP		107.10
	524900 RENT EXP-DEPR SURCHARGE	4,710.00	4,710.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	26.13	56.30
	541100 ACCTG & AUDITING SERVICES		2,684.53
	541400 HRMS ASSESSMENT		138.27
	543500 MGT CONSULTANT SERVICES	8,759.72	8,872.42
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		15,140.66
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	18,942.27	50,699.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.08	3,635.78
	571110 BOARD & LODGING-Instate	102.09	403.71
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,112.66
	573110 STATE-OWN TRANSPORT-MILEAG FEE	560.66	741.06
	573120 STATE-OWN TRANSPORT-LEASE FEE	201.00	250.33
	574500 PERSONAL VEHICLE MILEAGE		442.32
	575100 MISC TRAVEL EXPENSE	50.00	89.00
	Major Account 570000 Total	2,256.83	6,674.86
	Fund 47211 Expenditures Total	52,102.16	295,997.76
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	849,813.43-	4,086,516.89-
	Major Account 460000 Total	849,813.43-	4,086,516.89-
	Fund 47212 Revenue Total	849,813.43-	4,086,516.89-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	849,813.43	4,086,516.89
	Major Account 590000 Total	849,813.43	4,086,516.89
	Fund 47212 Expenditures Total	849,813.43	4,086,516.89
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.13-	3,209.81-
	Major Account 480000 Total	564.13-	3,209.81-
	Fund 47214 Revenue Total	564.13-	3,209.81-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.07-	76.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.07-	76.12-
	Fund 47220 Revenue Total	13.07-	76.12-
47230 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,865.00	117,865.00
	Major Account 590000 Total	117,865.00	117,865.00
	Fund 47230 Expenditures Total	117,865.00	117,865.00
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,880.68-	371,705.20-
	Major Account 460000 Total	88,880.68-	371,705.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,222.65-	110,432.09-
	Major Account 480000 Total	18,222.65-	110,432.09-
	Fund 47300 Revenue Total	107,103.33-	482,137.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.12	11,093.26
	511300 OVERTIME PAYMENTS		228.13
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	399.98	830.08
	512200 SICK LEAVE EXPENSE	532.68	1,011.83
	512300 HOLIDAY LEAVE EXPENSE	371.12	916.07
	512500 FUNERAL LEAVE EXPENSE		242.66
	515100 RETIREMENT PLANS EXPENSE	508.81	1,072.94
	515200 FICA EXPENSE	489.73	1,037.76
	515400 LIFE & ACCIDENT INS EXP	1.22	2.57
	515500 HEALTH INSURANCE EXPENSE	890.56	1,745.98
	Major Account 510000 Total	8,686.22	18,188.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	554901 INTERN CONTRACTUAL SERVICES		7,867.47
	Major Account 520000 Total		7,905.68
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE	98.56	98.56
	573120 STATE OWNED TRANS- LEASE FEE	48.00	48.00
	Major Account 570000 Total	146.56	146.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,193.82	1,373,020.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>49,193.82</u>	<u>1,373,020.72</u>
	Fund 47300 Expenditures Total	<u>58,026.60</u>	<u>1,399,261.66</u>
	Subprogram Revenues	<u><del>1,053,912.06</del></u>	<u><del>4,893,935.16</del></u>
	Subprogram Expenditures	<u><del>1,081,677.68</del></u>	<u><del>5,928,048.86</del></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.29	6,825.40
	512200 SICK LEAVE EXPENSE	34.63	110.48
	512300 HOLIDAY LEAVE EXPENSE		178.69
	515100 RETIREMENT PLANS EXPENSE	36.16	532.29
	515200 FICA EXPENSE	31.64	478.77
	515400 LIFE & ACCIDENT INS EXP	.15	2.04
	515500 HEALTH INSURANCE EXPENSE	138.65	1,586.14
	Major Account 510000 Total	<u>689.52</u>	<u>9,713.81</u>
	Fund 47211 Expenditures Total	<u>689.52</u>	<u>9,713.81</u>
	Subprogram Expenditures	<u>689.52</u>	<u>9,713.81</u>
	Program Revenues	<u>2,148,210.04</u>	<u>10,504,543.88</u>
	Program Expenditures	<u>1,946,147.44</u>	<u>13,392,530.18</u>

Agency Number 072 DEPT OF 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	14,436.12	123,490.37
	511800 COMPENSATORY TIME PAID	774.67	2,482.17
	512100 VACATION LEAVE EXPENSE	450.79	7,013.72
	512200 SICK LEAVE EXPENSE	62.13	7,489.46
	512300 HOLIDAY LEAVE EXPENSE	1,414.36	5,833.67
	515100 RETIREMENT PLANS EXPENSE	1,283.38	10,955.62
	515200 FICA EXPENSE	1,190.53	10,270.30
	515400 LIFE & ACCIDENT INS EXP	3.77	28.04
	515500 HEALTH INSURANCE EXPENSE	3,355.57	26,180.60
	516200 TUITION ASSISTANCE	1,890.00	1,890.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	24,861.32	198,497.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	246.51
	521300 FREIGHT EXPENSE		22.14
	521400 CIO CHARGES	1,151.65	5,281.02
	521500 PUBLICATION & PRINT EXP		435.02
	522100 DUES & SUBSCRIPTION EXP	670.00	1,855.00
	522120 SUBSCRIPTION EXPENSE		110.00
	522200 CONFERENCE REGISTRATION	151.51	226.51
	524600 RENT EXPENSE-BUILDINGS	17,112.60	17,112.60
	524700 RENT EXP-OTHER REAL PROP	72.00	699.65
	524900 RENT EXP-DEPR SURCHARGE	7,256.46	7,256.46
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		925.17
	543500 MGT CONSULTANT SERVICES	5,198.00	15,407.70
	554900 OTHER CONTRACTUAL SERVICES	865.69	865.69
	Major Account 520000 Total	32,481.06	53,000.17
	Fund 10000 Expenditures Total	57,342.38	251,497.65
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.23-	320.34-
	Major Account 480000 Total	54.23-	320.34-
	Fund 47246 Revenue Total	54.23-	320.34-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		



Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.14-	1,010.94-
	Major Account 480000 Total	171.14-	1,010.94-
	Fund 47247 Revenue Total	171.14-	1,010.94-
	Subprogram Revenues	225.37-	1,331.28-
	Subprogram Expenditures	57,342.38	251,497.65

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		159,945.27
	Major Account 590000 Total		159,945.27
	Fund 10000 Expenditures Total		159,945.27
	Subprogram Expenditures		159,945.27

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	44.34-	266.91-
	Major Account 480000 Total	44.34-	266.91-
	Fund 47240 Revenue Total	44.34-	266.91-
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	445.74	1,109.25
	Major Account 520000 Total	445.74	1,109.25
	Fund 47241 Expenditures Total	445.74	1,109.25
	Subprogram Revenues	44.34-	266.91-
	Subprogram Expenditures	445.74	1,109.25

Agency Number 072 DEPT OF 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	5,432.02	32,186.63
	512100 VACATION LEAVE EXPENSE	235.56	2,731.23
	512200 SICK LEAVE EXPENSE		1,684.91
	512300 HOLIDAY LEAVE EXPENSE	813.98	1,692.43
	512500 FUNERAL LEAVE EXPENSE		722.88
	515100 RETIREMENT PLANS EXPENSE	485.34	2,921.73
	515200 FICA EXPENSE	426.12	2,615.42
	515400 LIFE & ACCIDENT INS EXP	1.40	7.45
	515500 HEALTH INSURANCE EXPENSE	1,640.10	8,796.51
	Major Account 510000 Total	9,034.52	53,359.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		381.41
	522100 DUES & SUBSCRIPTION EXP	99.00	1,936.28
	522200 CONFERENCE REGISTRATION	151.52	600.52
	524700 RENT EXP-OTHER REAL PROP	5.00	230.00
	531100 OFFICE SUPPLIES EXPENSE		17.29
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		1,351.63
	Major Account 520000 Total	255.52	4,629.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	359.05
	571110 BOARD & LODGING IN STATE	680.55	3,488.52
	572100 COMMERCIAL TRANSPORTATIO		574.70
	573110 STATE OWNED TRANSPORT- MILEAGE	973.35	1,852.62
	573120 STATE OWNED TRANS- LEASE FEE	394.00	1,003.50
	574500 PERSONAL VEHICLE MILEAGE		685.35
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	2,140.90	8,092.99
	Fund 10000 Expenditures Total	11,430.94	66,082.01
47240 FEDERAL MISC			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,473.25	2,473.25
	Major Account 570000 Total	2,473.25	2,473.25
	Fund 47240 Expenditures Total	2,473.25	2,473.25
	Subprogram Expenditures	13,904.19	68,555.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		
	599100 OTHER GOVERNMENT AID	30,484.00	556,317.73
	Major Account 590000 Total	30,484.00	556,317.73
	Fund 27230 Expenditures Total	30,484.00	556,317.73
	Subprogram Expenditures	30,484.00	556,317.73

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00-
	Major Account 590000 Total		250.00-
	Fund 10000 Expenditures Total		250.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,469.82-	103,170.13-
	Major Account 480000 Total	73,469.82-	103,170.13-
	Fund 27230 Revenue Total	73,469.82-	103,170.13-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.67	16,879.06
	512100 VACATION LEAVE EXPENSE	517.55	1,333.91
	512200 SICK LEAVE EXPENSE	150.68	1,077.08
	512300 HOLIDAY LEAVE EXPENSE	262.54	922.20
	515100 RETIREMENT PLANS EXPENSE	211.12	1,513.76
	515200 FICA EXPENSE	213.06	1,522.76
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		93.98
	Major Account 510000 Total	3,243.62	23,343.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.76	75.76
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	75.76	301.16
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	3,319.38	23,727.77
	Subprogram Revenues	73,469.82-	103,170.13-
	Subprogram Expenditures	3,319.38	23,477.77

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	56,044.00	
	Major Account 480000 Total	56,044.00	
	Fund 27232 Revenue Total	56,044.00	
	Subprogram Revenues	56,044.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.87	1,190.74
	512100 VACATION LEAVE EXPENSE		118.17
	512300 HOLIDAY LEAVE EXPENSE	45.22	100.39
	515100 RETIREMENT PLANS EXPENSE	16.94	105.53
	515200 FICA EXPENSE	15.29	95.30
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	57.38	357.65
	Major Account 510000 Total	<u>315.74</u>	<u>1,968.05</u>
	Fund 47244 Expenditures Total	<u>315.74</u>	<u>1,968.05</u>
	Subprogram Expenditures	<u><u>315.74</u></u>	<u><u>1,968.05</u></u>



Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		3,725.04	39,595.87
511300 OVERTIME PAYMENTS			116.47
512100 VACATION LEAVE EXPENSE		54.78	2,265.04
512200 SICK LEAVE EXPENSE		2,959.56	4,510.92
512300 HOLIDAY LEAVE EXPENSE		748.82	2,246.46
515100 RETIREMENT PLANS EXPENSE		560.72	3,649.26
515200 FICA EXPENSE		537.65	3,516.97
515400 LIFE & ACCIDENT INS EXP		1.92	11.53
515500 HEALTH INSURANCE EXPENSE		1,019.78	6,118.66
Major Account 510000 Total		9,608.27	62,031.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.14
521300 FREIGHT EXPENSE			194.29
521500 PUBLICATION & PRINT EXP		1,260.00	1,260.00
521502 MARKETING EXPENSE			5,647.50
521900 AWARDS EXPENSE			31.67
522100 DUES & SUBSCRIPTION EXP			399.95
522200 CONFERENCE REGISTRATION		75.76	1,625.76
534901 MARKETING SUPPLY EXPENSE			155.78
541100 ACCTG & AUDITING SERVICES			112.70
543500 MGT CONSULTANT SERVICES			112.70
Major Account 520000 Total		1,335.76	9,541.49
570000 Travel Expenses			
571100 BOARD & LODGING			1,883.07
571110 BOARD & LODGING IN-STATE			37.72
572100 COMMERCIAL TRANSPORTATIO			1,008.05
573110 STATE OWNED TRANSPORT-mileage		180.96	285.12
573120 STATE OWNED TRANS-lease fee		36.00	64.00
574500 PERSONAL VEHICLE MILEAGE			312.16
575100 MISC TRAVEL EXPENSE			26.63
Major Account 570000 Total		216.96	3,616.75
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			5,934.31
Major Account 580000 Total			5,934.31
Fund 10000 Expenditures Total		11,160.99	81,123.73
Subprogram Expenditures		11,160.99	81,123.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,311.35
	Major Account 480000 Total		5,311.35
	Fund 10000 Revenue Total		5,311.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,644.80	85,845.78
	511300 OVERTIME PAYMENTS		2,227.46
	512100 VACATION LEAVE EXPENSE	224.34	5,089.91
	512200 SICK LEAVE EXPENSE	3,163.16	5,535.54
	512300 HOLIDAY LEAVE EXPENSE	1,559.14	4,677.42
	515100 RETIREMENT PLANS EXPENSE	1,167.52	7,736.67
	515200 FICA EXPENSE	1,131.05	7,538.86
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,101.62	12,609.72
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	19,995.47	134,466.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		353.45
	521400 CIO CHARGES	1,279.62	5,867.81
	521500 PUBLICATION & PRINT EXP	194.54	1,424.15
	521502 MARKETING EXPENSE		1,131.13
	522100 DUES & SUBSCRIPTION EXP	2,185.00	11,486.18
	522110 DUES EXPENSE	10,000.00	10,000.00
	522120 SUBSCRIPTION EXPENSE		6,900.00
	522200 CONFERENCE REGISTRATION	2,240.30	5,195.30
	522220 SPONSORSHIPS		6,650.00
	531100 OFFICE SUPPLIES EXPENSE		16.91
	534901 MARKETING SUPPLY EXPENSE		368.74
	541100 ACCTG & AUDITING SERVICES		1,949.72
	541400 HRMS ASSESSMENT		1,027.97
	543100 IT CONSULTING-APPLICATIONS	18,841.98	38,141.98
	543500 MGT CONSULTANT SERVICES		16,706.84
	554901 INTERN CONTRACTUAL SERVICE EXP		15,251.61
	Major Account 520000 Total	34,352.36	122,471.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.11	7,333.56
	571110 BOARD & LODGING IN STATE		533.17
	571900 MEALS-ONE DAY TRAVEL		16.59
	572100 COMMERCIAL TRANSPORTATIO	1,697.09	7,785.98

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		
	573110 STATE OWNED TRANS-MILEAGE	393.97	664.07
	573120 STATE OWNED TRANS-LEASE FEE	62.00	116.50
	574500 PERSONAL VEHICLE MILEAGE	77.25	2,822.36
	575100 MISC TRAVEL EXPENSE	61.00	408.08
	Major Account 570000 Total	3,264.42	19,680.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,940.18
	Major Account 580000 Total		32,940.18
	Fund 10000 Expenditures Total	57,612.25	309,558.38
	Subprogram Revenues		5,311.35
	Subprogram Expenditures	57,612.25	309,558.38

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	15,152.53	94,104.06
	511300 OVERTIME PAYMENTS		20,457.85
	512100 VACATION LEAVE EXPENSE	394.40	1,764.32
	512200 SICK LEAVE EXPENSE	620.36	3,443.30
	512300 HOLIDAY LEAVE EXPENSE	1,775.10	5,015.31
	515100 RETIREMENT PLANS EXPENSE	1,343.52	9,343.96
	515200 FICA EXPENSE	1,314.06	9,209.97
	515400 LIFE & ACCIDENT INS EXP	2.96	17.50
	515500 HEALTH INSURANCE EXPENSE	2,488.84	14,383.18
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	23,091.77	160,602.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	4.08
	521400 CIO CHARGES	1,151.65	5,281.02
	521500 PUBLICATION & PRINT EXP	548.25	1,331.25
	521502 MARKETING EXPENSE		6,059.12
	521900 AWARDS EXPENSE	125.45	153.03
	522100 DUES & SUBSCRIPTION EXP		239.76
	522200 CONFERENCE REGISTRATION	376.51	7,074.23
	524600 RENT EXPENSE-BUILDINGS		1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		32.98
	531200 IT SUPPLIES		107.96
	533900 FOOD EXPENSE	48.42	607.34
	534901 MARKETING SUPPLY EXPENSE		1,999.28
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541400 HRMS ASSESSMENT		925.17
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543500 MGT CONSULTANT SERVICES	18,151.04	261,057.69
	Major Account 520000 Total	20,404.94	323,853.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,885.13-	24,907.36
	572100 COMMERCIAL TRANSPORTATIO	4,577.36-	37,874.88
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,114.40	2,206.58
	573120 STATE-OWN TRANSPORT-LEASE FEE	771.00	1,652.00
	574500 PERSONAL VEHICLE MILEAGE		822.23
	575100 MISC TRAVEL EXPENSE	70.89	2,020.58
	Major Account 570000 Total	14,506.20-	69,483.63
	Fund 10000 Expenditures Total	28,990.51	553,939.77

Agency Number 072 DEPT OF 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>
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		319,845.23-
	Major Account 460000 Total		319,845.23-
	Fund 47242 Revenue Total		319,845.23-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	11,529.36	164,823.76
	Major Account 590000 Total	11,529.36	164,823.76
	Fund 47242 Expenditures Total	11,529.36	174,343.76
	Subprogram Revenues		319,845.23-
	Subprogram Expenditures	40,519.87	728,283.53

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		12,476.86	86,376.55
511300 OVERTIME PAYMENTS			121.47
511800 COMPENSATORY TIME PAID			588.91
512100 VACATION LEAVE EXPENSE		777.64	5,663.22
512200 SICK LEAVE EXPENSE		674.14	3,054.17
512300 HOLIDAY LEAVE EXPENSE		1,568.64	4,565.38
512500 FUNERAL LEAVE EXPENSE		107.23	309.57
515100 RETIREMENT PLANS EXPENSE		1,168.58	7,539.24
515200 FICA EXPENSE		1,058.75	6,886.69
515400 LIFE & ACCIDENT INS EXP		3.38	19.49
515500 HEALTH INSURANCE EXPENSE		3,578.79	21,791.34
Major Account 510000 Total		21,414.01	136,916.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	11.78
522100 DUES & SUBSCRIPTION EXP			665.82
522200 CONFERENCE REGISTRATION		303.03	5,158.03
534600 ED & RECREATIONAL SUP EX			10,000.00
541100 ACCTG & AUDITING SERVICES			112.70
543500 MGT CONSULTANT SERVICES			112.70
Major Account 520000 Total		303.49	16,061.03
570000 Travel Expenses			
571100 BOARD & LODGING		12.51	3,240.36
571110 BOARD & LODGING in state			44.62
572100 COMMERCIAL TRANSPORTATIO		390.90	1,152.10
573110 STATE-OWNED TRANSPORT MILEAGE			268.39
573120 STATE-OWNED TRANSPORT LEASE			72.58
574500 PERSONAL VEHICLE MILEAGE		192.08	305.34
575100 MISC TRAVEL EXPENSE		67.50	275.20
Major Account 570000 Total		662.99	5,358.59
590000 Government Aid			
599100 OTHER GOVERNMENT AID		219,123.00	907,867.84
599300 1099 INCOME AID		546,100.08	2,078,522.71
Major Account 590000 Total		765,223.08	2,986,390.55
Fund 10000 Expenditures Total		787,603.57	3,144,726.20
Subprogram Expenditures		787,603.57	3,144,726.20

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	2,386.24	16,232.82
	511300 OVERTIME PAYMENTS		120.46
	511800 COMPENSATORY TIME PAID		433.03
	512100 VACATION LEAVE EXPENSE	468.67	1,728.62
	512200 SICK LEAVE EXPENSE	187.11	688.82
	512300 HOLIDAY LEAVE EXPENSE	416.78	1,071.06
	512500 FUNERAL LEAVE EXPENSE		120.98
	515100 RETIREMENT PLANS EXPENSE	259.02	1,526.89
	515200 FICA EXPENSE	249.58	1,477.06
	515400 LIFE & ACCIDENT INS EXP	.62	3.59
	515500 HEALTH INSURANCE EXPENSE	437.76	2,472.18
	Major Account 510000 Total	4,405.78	25,875.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		82.11
	573120 STATE-OWNED TRANSPORT LEASE		21.59
	Major Account 570000 Total		103.70
	Fund 10000 Expenditures Total	4,405.78	26,204.61
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	229,500.38-	1,495,367.71-
	Major Account 450000 Total	229,500.38-	1,495,367.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,871.57-	113,535.84-
	Major Account 480000 Total	19,871.57-	113,535.84-
	Fund 27215 Revenue Total	249,371.95-	1,608,903.55-
Expenditures	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		142.20
	573120 STATE-OWNED TRANSPORT LEASE		45.50
	574500 PERSONAL VEHICLE MILEAGE		10.70
	Major Account 570000 Total		198.40
	590000 Government Aid		
	599300 1099 INCOME AID	500,000.00	901,095.36
	Major Account 590000 Total	500,000.00	901,095.36
	Fund 27215 Expenditures Total	500,000.00	901,293.76

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
	590000 Government Aid		
	Subprogram Revenues	<u>249,371.95</u>	<u>1,608,903.55</u>
	Subprogram Expenditures	<u>504,405.78</u>	<u>927,498.37</u>



Agency Number 072 DEPT OF 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	1,233.90	10,457.18
	512100 VACATION LEAVE EXPENSE	97.14	561.87
	512200 SICK LEAVE EXPENSE	97.14	305.55
	512300 HOLIDAY LEAVE EXPENSE	194.28	544.48
	512500 FUNERAL LEAVE EXPENSE	72.24	72.24
	515100 RETIREMENT PLANS EXPENSE	126.87	894.07
	515200 FICA EXPENSE	116.89	830.70
	515400 LIFE & ACCIDENT INS EXP	.44	2.81
	515500 HEALTH INSURANCE EXPENSE	447.00	2,922.18
	Major Account 510000 Total	<u>2,385.90</u>	<u>16,591.08</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		<u>225.40</u>
	Fund 10000 Expenditures Total	<u>2,385.90</u>	<u>16,816.48</u>
	Subprogram Expenditures	<u>2,385.90</u>	<u>16,816.48</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.85-	409.54-
	484900 LOAN REPAYMENT	60,282.81-	948,665.35-
	486100 LOAN INTEREST	2,212.35-	6,694.79-
	486101 LATE FEE CHARGE	108.97-	435.88-
	Major Account 480000 Total	<u>62,922.98-</u>	<u>956,205.56-</u>
	Fund 27205 Revenue Total	<u>62,922.98-</u>	<u>956,205.56-</u>
	Subprogram Revenues	<u><u>62,922.98-</u></u>	<u><u>956,205.56-</u></u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,658.99-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total		1,899.93-
	Fund 10000 Revenue Total		1,899.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,765.08	220,533.67
	512100 VACATION LEAVE EXPENSE	14,352.73	25,223.23
	512200 SICK LEAVE EXPENSE	674.03	8,814.39
	512300 HOLIDAY LEAVE EXPENSE	4,146.64	11,952.10
	515100 RETIREMENT PLANS EXPENSE	4,113.87	19,957.53
	515200 FICA EXPENSE	2,585.28	17,438.20
	515400 LIFE & ACCIDENT INS EXP	6.20	35.04
	515500 HEALTH INSURANCE EXPENSE	3,737.03	19,632.51
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	65,380.86	331,745.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	251.75
	521300 FREIGHT EXPENSE		109.00
	521400 CIO CHARGES	2,943.13	13,495.93
	521500 PUBLICATION & PRINT EXP		1,638.87
	522100 DUES & SUBSCRIPTION EXP	652.59	6,663.84
	522200 CONFERENCE REGISTRATION	227.27	4,022.27
	524600 RENT EXPENSE-BUILDINGS	15,402.00	15,402.00
	524700 RENT EXP-OTHER REAL PROP	66.00	609.13
	524900 RENT EXP-DEPR SURCHARGE	6,534.00	6,534.00
	531100 OFFICE SUPPLIES EXPENSE	1,628.74	10,496.59
	541100 ACCTG & AUDITING SERVICES		6,366.29
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		2,364.32
	543500 MGT CONSULTANT SERVICES		2,141.25
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	27,489.17	70,523.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.83	4,215.54
	573110 STATE-OWNED TRANS MILEAGE		38.57
	573120 STATE-OWNED TRANS LEASE FEE		26.00
	574500 PERSONAL VEHICLE MILEAGE	66.66	307.96

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.20	41.20
	Major Account 570000 Total	511.69	4,629.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,120.00	2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		3,137.16
	Major Account 580000 Total	2,120.00	5,711.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26.00-
	Major Account 590000 Total		26.00-
	Fund 10000 Expenditures Total	95,501.72	412,582.41
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	25.47-
	Major Account 480000 Total	3.37-	25.47-
	Fund 47280 Revenue Total	3.37-	25.47-
	Subprogram Revenues	3.37-	1,925.40-
	Subprogram Expenditures	95,501.72	412,582.41

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	21,367.48	152,007.64
	512100 VACATION LEAVE EXPENSE	2,148.23	10,087.60
	512200 SICK LEAVE EXPENSE	788.46	4,617.82
	512300 HOLIDAY LEAVE EXPENSE	2,738.22	8,081.71
	512500 FUNERAL LEAVE EXPENSE		542.16
	515100 RETIREMENT PLANS EXPENSE	2,024.88	13,129.18
	515200 FICA EXPENSE	1,886.25	12,336.69
	515400 LIFE & ACCIDENT INS EXP	6.33	38.07
	515500 HEALTH INSURANCE EXPENSE	6,785.78	40,289.85
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	<u>37,745.63</u>	<u>246,448.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		396.00
	521400 CIO CHARGES	1,151.65	5,281.02
	521500 PUBLICATION & PRINT EXP		65.00
	522100 DUES & SUBSCRIPTION EXP	431.01	1,259.63
	522200 CONFERENCE REGISTRATION		75.00
	522202 TRAINING REGISTRATION EXPENSE		856.00
	524600 RENT EXPENSE-BUILDINGS	41,434.66-	7,305.36
	524900 RENT EXP-DEPR SURCHARGE	17,744.05-	2,418.00
	531100 OFFICE SUPPLIES EXPENSE		140.36
	531200 IT SUPPLIES	17.05	406.68
	541100 ACCTG & AUDITING SERVICES		3,456.47
	541400 HRMS ASSESSMENT		925.17
	543100 IT CONSULTING-APPLICATIONS		11.00
	543300 IT CONSULTING-OTHER		36.40
	543500 MGT CONSULTANT SERVICES		1,803.15
	554900 OTHER CONTRACTUAL SERVICES	245.00	245.00
	556300 SURETY & NOTARY BONDS		329.40
	Major Account 520000 Total	<u>57,334.00-</u>	<u>25,009.64</u>
	Fund 10000 Expenditures Total	<u>19,588.37-</u>	<u>271,457.89</u>
	Subprogram Expenditures	<u>19,588.37-</u>	<u>271,457.89</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	20,087.60	142,182.03
	511800 COMPENSATORY TIME PAID	134.60	504.76
	512100 VACATION LEAVE EXPENSE	728.84	13,404.97
	512200 SICK LEAVE EXPENSE	308.48	12,389.91
	512300 HOLIDAY LEAVE EXPENSE	2,260.94	6,932.40
	515100 RETIREMENT PLANS EXPENSE	1,761.16	13,134.91
	515200 FICA EXPENSE	1,589.92	12,148.85
	515400 LIFE & ACCIDENT INS EXP	5.59	34.20
	515500 HEALTH INSURANCE EXPENSE	4,657.26	28,501.44
	516500 WORKERS COMP PREMIUMS		2,545.36
	Major Account 510000 Total	31,534.39	231,778.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	45.50
	521400 CIO CHARGES	1,023.69	4,694.23
	521500 PUBLICATION & PRINT EXP		75.42
	522100 DUES & SUBSCRIPTION EXP	7,698.00	8,527.00
	522120 SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	579.55	674.55
	522202 TRAINING REGISTRATION EXPENSE		2,000.00
	524600 RENT EXPENSE-BUILDINGS	300.48	1,802.88
	524700 RENT EXP-OTHER REAL PROP	25.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	251.52
	531100 OFFICE SUPPLIES EXPENSE		141.58
	538100 VEHICLE & EQUIP SUP EXP	314.71	849.71
	541100 ACCTG & AUDITING SERVICES		1,582.32
	541400 HRMS ASSESSMENT		822.37
	543500 MGT CONSULTANT SERVICES	121.99	234.69
	Major Account 520000 Total	10,117.01	21,896.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,108.65
	571110 BOARD & LODGING IN-STATE	1,327.28	6,086.45
	571900 MEALS-ONE DAY TRAVEL	6.22	39.56
	572100 COMMERCIAL TRANSPORTATIO	414.10	503.19
	573110 STATE-OWNED TRANSPORT MILEAGE	3,962.12	10,294.73
	573120 STATE-OWN TRANSPORT LEASE FEE	1,782.00	6,592.00
	574500 PERSONAL VEHICLE MILEAGE	821.25	5,985.85
	575100 MISC TRAVEL EXPENSE	15.00	108.75
	Major Account 570000 Total	7,499.77	30,719.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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		
	Fund 10000 Expenditures Total	<u>49,151.17</u>	<u>284,394.78</u>
	Subprogram Expenditures	<u>49,151.17</u>	<u>284,394.78</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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	.05-	.31-
	Major Account 480000 Total	.05-	.31-
	Fund 21830 Revenue Total	.05-	.31-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.41-	337.88-
	Major Account 480000 Total	57.41-	337.88-
	Fund 21860 Revenue Total	57.41-	337.88-
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,148.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total		24,544.28-
	Fund 21861 Revenue Total		24,544.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,893.97
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE		24,728.79
	534901 MARKETING SUPPLY EXPENSE		62.52
	554900 OTHER CONTRACTUAL SERVICES		7,476.08
	Major Account 520000 Total		35,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.98
	572100 COMMERCIAL TRANSPORTATIO		742.55
	574500 PERSONAL VEHICLE MILEAGE		81.32
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		865.10
	Fund 21861 Expenditures Total		36,170.46
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	160.02-
	Major Account 480000 Total	27.09-	160.02-
	Fund 21863 Revenue Total	27.09-	160.02-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	63.45-
	Major Account 480000 Total	10.74-	63.45-
	Fund 21864 Revenue Total	10.74-	63.45-

Agency Number 072 DEPT OF 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 SERVICES	100.00	700.00-
	Major Account 470000 Total	100.00	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	67.19-
	Major Account 480000 Total	12.04-	67.19-
	Fund 21865 Revenue Total	87.96	767.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	533900 FOOD EXPENSE	107.11	107.11
	Major Account 520000 Total	107.11	560.90
	Fund 21865 Expenditures Total	107.11	560.90
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	70.54-
	Major Account 480000 Total	11.94-	70.54-
	Fund 21866 Revenue Total	11.94-	70.54-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	11.37-
	Major Account 480000 Total	1.92-	11.37-
	Fund 21867 Revenue Total	1.92-	11.37-
	Subprogram Revenues	21.19-	25,955.04-
	Subprogram Expenditures	107.11	36,731.36
	Program Revenues	330,015.02-	3,012,291.75-
	Program Expenditures	1,634,671.42	7,326,044.11

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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>
27200 POLITICAL SUB RECAPTURE CASHFD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	62.93-
	Major Account 480000 Total	.06-	62.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,678.74-
	Major Account 490000 Total		191,678.74-
	Fund 27200 Revenue Total	.06-	191,741.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,678.74
	Major Account 590000 Total		191,678.74
	Fund 27200 Expenditures Total		191,678.74
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,072.50-	47,864.09-
	Major Account 480000 Total	7,072.50-	47,864.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,386,251.61-	2,967,748.61-
	493200 OPERATING TRANSFERS OUT		785,578.74
	Major Account 490000 Total	2,386,251.61-	2,182,169.87-
	Fund 27260 Revenue Total	2,393,324.11-	2,230,033.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.56	10,316.36
	511300 OVERTIME PAYMENTS	102.69	1,045.60
	512100 VACATION LEAVE EXPENSE		73.60
	512200 SICK LEAVE EXPENSE		41.87
	512300 HOLIDAY LEAVE EXPENSE	23.38	587.24
	515100 RETIREMENT PLANS EXPENSE	35.54	903.25
	515200 FICA EXPENSE	32.69	836.66
	515400 LIFE & ACCIDENT INS EXP	.13	2.38
	515500 HEALTH INSURANCE EXPENSE	137.85	3,000.35
	Major Account 510000 Total	681.84	16,807.31
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE		806.08
	Major Account 520000 Total		1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME		1,188,561.14
	Major Account 590000 Total		1,188,561.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 072 DEPT OF 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			
	590000 Government Aid		
	Fund 27260 Expenditures Total	<u>681.84</u>	<u>1,206,399.93</u>
	Subprogram Revenues	<u>2,393,324.17-</u>	<u>2,421,775.63-</u>
	Subprogram Expenditures	<u>681.84</u>	<u>1,398,078.67</u>
	Program Revenues	<u>2,393,324.17-</u>	<u>2,421,775.63-</u>
	Program Expenditures	<u>681.84</u>	<u>1,398,078.67</u>
	Agency Revenues	<u>4,871,549.23-</u>	<u>15,938,611.26-</u>
	Agency Expenditures	<u>3,581,500.70</u>	<u>22,116,652.96</u>

Secure Version - Prior Month

As of December 31, 2017

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		900.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	8,160.00-	12,070.00-
	Major Account 470000 Total	8,160.00-	13,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.77-	407.35-
	484500 REIMB NON-GOVT SOURCES		24.59-
	Major Account 480000 Total	64.77-	431.94-
	Fund 27310 Revenue Total	8,224.77-	14,251.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	87.78
	521500 PUBLICATION & PRINT EXP	9.61	19.22
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP		4,010.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		7,192.00
	Major Account 520000 Total	18.10	12,858.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.79
	572100 COMMERCIAL TRANSPORTATIO		399.10
	574500 PERSONAL VEHICLE MILEAGE	120.38	299.34
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	120.38	1,225.23
	Fund 27310 Expenditures Total	138.48	14,083.73
	Subprogram Revenues	8,224.77-	14,251.94-
	Subprogram Expenditures	138.48	14,083.73
	Program Revenues	8,224.77-	14,251.94-
	Program Expenditures	138.48	14,083.73
	Agency Revenues	8,224.77-	14,251.94-
	Agency Expenditures	138.48	14,083.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	3.50	480,000.54-
	Major Account 470000 Total	3.50	480,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.41-	4,589.38-
	486600 Credit Card Clearing	3.50-	
	Major Account 480000 Total	867.91-	4,589.38-
	Fund 27410 Revenue Total	864.41-	484,589.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,570.90	75,333.34
	511600 PER DIEM PAYMENTS	1,310.00	9,910.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,190.28	9,693.22
	512200 SICK LEAVE EXPENSE	202.53	4,172.09
	512300 HOLIDAY LEAVE EXPENSE	1,440.41	4,321.25
	515100 RETIREMENT PLANS EXPENSE	1,078.58	7,002.77
	515200 FICA EXPENSE	1,084.76	7,235.07
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	4,919.16	29,514.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,799.50	149,297.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.91	577.53
	521400 CIO CHARGES	337.01	1,983.34
	521500 PUBLICATION & PRINT EXP	10.74	414.87
	522100 DUES & SUBSCRIPTION EXP	20.00	3,476.80
	522200 CONFERENCE REGISTRATION	129.12-	1,639.12
	524600 RENT EXPENSE-BUILDINGS	1,133.41	6,800.46
	524900 RENT EXP-DEPR SURCHARGE	480.68	2,884.08
	531100 OFFICE SUPPLIES EXPENSE	35.14	1,257.53
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,900.00	83,000.00
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		16.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	19,410.77	106,503.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.93-	3,540.76
	572100 COMMERCIAL TRANSPORTATIO	603.10-	1,031.96
	574500 PERSONAL VEHICLE MILEAGE	50.29	3,645.58
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	850.74-	8,462.30
	Fund 27410 Expenditures Total	41,359.53	264,262.56
	Subprogram Revenues	864.41-	484,589.92-
	Subprogram Expenditures	41,359.53	264,262.56
	Program Revenues	864.41-	484,589.92-
	Program Expenditures	41,359.53	264,262.56
	Agency Revenues	864.41-	484,589.92-
	Agency Expenditures	41,359.53	264,262.56

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,180,460.00-
	Major Account 470000 Total		1,180,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.19-	12,337.69-
	484500 REIMB NON-GOVT SOURCES		101.78-
	Major Account 480000 Total	3,362.19-	12,439.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263,448.00-
	Major Account 490000 Total		263,448.00-
	Fund 27510 Revenue Total	3,362.19-	1,456,347.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,829.97	481,726.99
	511600 PER DIEM PAYMENTS	525.00	2,025.00
	512100 VACATION LEAVE EXPENSE	4,117.77	34,425.96
	512200 SICK LEAVE EXPENSE	765.29	5,287.65
	512300 HOLIDAY LEAVE EXPENSE	8,412.53	25,203.41
	512600 CIVIL LEAVE EXPENSE		691.46
	515100 RETIREMENT PLANS EXPENSE	6,299.29	40,984.31
	515200 FICA EXPENSE	3,423.06	28,360.50
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	9,203.74	55,222.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	103,586.25	682,648.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.63	95.27
	521400 CIO CHARGES	3,497.52	20,629.23
	521500 PUBLICATION & PRINT EXP		1,834.07
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	12,894.50	92,013.49
	522200 CONFERENCE REGISTRATION		260.00
	523100 UTILITIES EXPENSE	73.95	364.82
	524600 RENT EXPENSE-BUILDINGS	2,061.67	12,370.02
	524700 RENT EXP-OTHER REAL PROP	623.42	1,185.92
	524900 RENT EXP-DEPR SURCHARGE	451.51	2,709.06
	525400 RENT EXP-COMM EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.40	44.40
	531100 OFFICE SUPPLIES EXPENSE	146.63	2,219.10



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		
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	6,104.20	63,237.22
	543500 MGT CONSULTANT SERVICES	74,166.65	403,333.30
	554900 OTHER CONTRACTUAL SERVICES	67.83	423.30
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	100,106.91	603,103.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.84	5,774.29
	571600 MEALS-NOT TRAVEL STATUS	769.21	2,137.92
	572100 COMMERCIAL TRANSPORTATIO	382.35	3,203.65
	574500 PERSONAL VEHICLE MILEAGE	198.70	1,633.72
	575100 MISC TRAVEL EXPENSE	53.00	199.00
	Major Account 570000 Total	2,316.10	12,948.58
	Fund 27510 Expenditures Total	206,009.26	1,298,701.40
	Subprogram Revenues	<u>3,362.19-</u>	<u>1,456,347.47-</u>
	Subprogram Expenditures	<u>206,009.26</u>	<u>1,298,701.40</u>
	Program Revenues	<u>3,362.19-</u>	<u>1,456,347.47-</u>
	Program Expenditures	<u>206,009.26</u>	<u>1,298,701.40</u>
	Agency Revenues	<u>3,362.19-</u>	<u>1,456,347.47-</u>
	Agency Expenditures	<u>206,009.26</u>	<u>1,298,701.40</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		9,472.81	63,014.47
511300 OVERTIME PAYMENTS			33.13
511600 PER DIEM PAYMENTS		300.00	650.00
512100 VACATION LEAVE EXPENSE		452.15	5,914.45
512200 SICK LEAVE EXPENSE		360.38	1,807.39
512300 HOLIDAY LEAVE EXPENSE		1,142.81	3,425.48
515100 RETIREMENT PLANS EXPENSE		855.74	5,551.96
515200 OASDI EXPENSE		818.75	5,255.03
515400 LIFE & ACCIDENT INS EXP		2.88	17.28
515500 HEALTH INSURANCE EXPENSE		2,853.90	17,123.40
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,320.00
Major Account 510000 Total		16,259.42	104,149.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,347.72	1,481.41
521400 CIO CHARGES		883.02	3,687.16
521500 PUBLICATION & PRINT EXP			311.23
522100 DUES & SUBSCRIPTION EXP		265.20	265.20
531100 OFFICE SUPPLIES EXPENSE		22.52	164.06
541100 ACCTG & AUDITING SERVICES			254.00
541200 PURCHASING ASSESSMENT			40.00
541400 HRMS ASSESSMENT		44.50	89.00
549200 JANITORIAL/SECURITY SRVS			120.00
556300 SURETY & NOTARY BONDS			16.47
Major Account 520000 Total		2,562.96	6,428.53
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			117.70
Major Account 570000 Total			117.70
Fund 10000 Expenditures Total		18,822.38	110,695.90
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		37.19-	237.22-
Major Account 480000 Total		37.19-	237.22-
Fund 27220 Revenue Total		37.19-	237.22-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.92
Major Account 520000 Total		.46	.92
570000 Travel Expenses			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.54
	574500 PERSONAL VEHICLE MILEAGE		2,256.72
	Major Account 570000 Total		<u>3,632.26</u>
	Fund 27220 Expenditures Total	.46	3,633.18
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	<u>37.21-</u>	<u>237.34-</u>
	Subprogram Expenditures	<u>18,822.84</u>	<u>114,329.08</u>
	Program Revenues	<u>37.21-</u>	<u>237.34-</u>
	Program Expenditures	<u>18,822.84</u>	<u>114,329.08</u>
	Agency Revenues	<u>37.21-</u>	<u>237.34-</u>
	Agency Expenditures	<u>18,822.84</u>	<u>114,329.08</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,315.50	17,218.75
	515200 FICA EXPENSE	253.65	1,317.25
	Major Account 510000 Total	<u>3,569.15</u>	<u>18,536.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.96	560.70
	Major Account 570000 Total	<u>136.96</u>	<u>560.70</u>
	Fund 10000 Expenditures Total	<u>3,706.11</u>	<u>19,096.70</u>
	Subprogram Expenditures	<u>3,706.11</u>	<u>19,096.70</u>
	Program Expenditures	<u>3,706.11</u>	<u>19,096.70</u>

Secure Version - Prior Month

As of December 31, 2017

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	50.00-	1,413.00-
	472200 REPROD & PUBLICATIONS		44.75-
	474100 GENERAL BUSINESS FEES	200.00-	1,200.00-
	Major Account 470000 Total	250.00-	2,657.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.41-
	Major Account 480000 Total		8.41-
	Fund 10000 Revenue Total	250.00-	2,666.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,914.24	58,826.11
	512100 VACATION LEAVE EXPENSE	237.18	5,063.73
	512200 SICK LEAVE EXPENSE	713.13	3,228.12
	512300 HOLIDAY LEAVE EXPENSE	953.04	3,116.56
	515100 RETIREMENT PLANS EXPENSE	810.02	5,259.17
	515200 FICA EXPENSE	713.63	4,689.40
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,394.96	20,369.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	15,739.08	104,204.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.18	411.36
	521400 CIO CHARGES	508.44	2,960.43
	521500 PUBLICATION & PRINT EXP		1,149.60
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	127.31	1,175.86
	524600 RENT EXPENSE-BUILDINGS	961.53	5,844.18
	524900 RENT EXP-DEPR SURCHARGE	407.79	2,446.74
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE		551.42
	533900 FOOD EXPENSE		60.26
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	199.25	2,926.75
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,279.50	18,098.07
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE		116.10
	Major Account 570000 Total		116.10
	Fund 10000 Expenditures Total	18,018.58	122,418.38
	Subprogram Revenues	250.00-	2,666.16-
	Subprogram Expenditures	18,018.58	122,418.38
	Program Revenues	250.00-	2,666.16-
	Program Expenditures	18,018.58	122,418.38
	Agency Revenues	250.00-	2,666.16-
	Agency Expenditures	21,724.69	141,515.08

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,088.93-	5,713.93-
	Major Account 480000 Total	4,088.93-	5,713.93-
	Fund 10000 Revenue Total	4,088.93-	5,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.66	21,660.41
	511800 COMPENSATORY TIME PAID	46.31	80.01
	512100 VACATION LEAVE EXPENSE	146.20	1,876.80
	512200 SICK LEAVE EXPENSE	132.87	1,432.28
	512300 HOLIDAY LEAVE EXPENSE	410.17	1,218.93
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	294.47	1,975.95
	515200 FICA EXPENSE	268.70	1,800.66
	515400 LIFE & ACCIDENT INS EXP	1.10	6.64
	515500 HEALTH INSURANCE EXPENSE	807.20	5,971.67
	516500 WORKERS COMP PREMIUMS		530.48
	Major Account 510000 Total	5,304.68	36,671.06
	520000 Operating Expenses		
	521400 CIO CHARGES	192.42	789.89
	521500 PUBLICATION & PRINT EXP		56.76
	524600 RENT EXPENSE-BUILDINGS	500.79	1,001.58
	524900 RENT EXP-DEPR SURCHARGE	1,936.10	3,872.20
	531100 OFFICE SUPPLIES EXPENSE	43.98	183.69
	541100 ACCTG & AUDITING SERVICES		266.29
	541200 PURCHASING ASSESSMENT		61.50
	541400 HRMS ASSESSMENT		26.07
	543500 MGT CONSULTANT SERVICES	771.77	771.77
	549200 JANITORIAL/SECURITY SRVS		93.40
	556100 INSURANCE EXPENSE		133.00
	Major Account 520000 Total	3,445.06	7,256.15
	590000 Government Aid		
	599163 STATE AID	3,125.00	271,839.53
	Major Account 590000 Total	3,125.00	271,839.53
	Fund 10000 Expenditures Total	11,874.74	315,766.74
	Subprogram Revenues	4,088.93-	5,713.93-
	Subprogram Expenditures	11,874.74	315,766.74
	Program Revenues	4,088.93-	5,713.93-
	Program Expenditures	11,874.74	315,766.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenue Total		135,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,278.56	90,034.73
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	1,059.16	5,703.46
	512200 SICK LEAVE EXPENSE	269.29	2,696.09
	512300 HOLIDAY LEAVE EXPENSE	1,769.41	4,906.54
	515100 RETIREMENT PLANS EXPENSE	1,301.16	7,739.73
	515200 FICA EXPENSE	1,165.68	7,088.72
	515400 LIFE & ACCIDENT INS EXP	4.43	23.20
	515500 HEALTH INSURANCE EXPENSE	6,193.00	29,912.94
	516500 WORKERS COMP PREMIUMS		2,161.41
	Major Account 510000 Total	26,040.69	150,284.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521400 CIO CHARGES	2,722.14	10,042.85
	521500 PUBLICATION & PRINT EXP		2,022.29
	522100 DUES & SUBSCRIPTION EXP	425.25	1,354.50
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	2,041.88	4,083.76
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	234.44	802.45
	541100 ACCTG & AUDITING SERVICES		1,082.80
	541200 PURCHASING ASSESSMENT		250.09
	541400 HRMS ASSESSMENT		466.14
	543500 MGT CONSULTANT SERVICES	7,945.00	210,480.00
	549200 JANITORIAL/SECURITY SRVS		379.78
	555420 CUSTOMIZED DEVELOPMENT	13,800.00	81,700.00
	Major Account 520000 Total	27,168.71	312,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.66	1,418.50
	572100 COMMERCIAL TRANSPORTATIO		324.46
	573100 STATE-OWNED TRANSPORT		611.45
	574500 PERSONAL VEHICLE MILEAGE	73.83	168.85
	575100 MISC TRAVEL EXPENSE	44.89	44.89
	Major Account 570000 Total	819.38	2,568.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	599163 STATE AID	95,068.76	2,710,583.70
	Major Account 590000 Total	95,068.76	2,710,583.70
	Fund 10000 Expenditures Total	149,097.54	3,176,261.27
	Subprogram Revenues		135,331.20
	Subprogram Expenditures	149,097.54	3,176,261.27
	Program Revenues		135,331.20
	Program Expenditures	149,097.54	3,176,261.27

Secure Version - Prior Month

As of December 31, 2017

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	620.83	7,081.22
	511800 COMPENSATORY TIME PAID		27.19
	512100 VACATION LEAVE EXPENSE	69.94	886.79
	512200 SICK LEAVE EXPENSE	22.17	459.83
	512300 HOLIDAY LEAVE EXPENSE	94.14	373.06
	515100 RETIREMENT PLANS EXPENSE	60.46	661.02
	515200 FICA EXPENSE	59.00	623.72
	515400 LIFE & ACCIDENT INS EXP	.18	1.83
	515500 HEALTH INSURANCE EXPENSE	55.86	1,504.95
	Major Account 510000 Total	982.58	11,619.61
	Fund 10000 Expenditures Total	982.58	11,619.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	405,435.00-
	Major Account 460000 Total	80,000.00-	405,435.00-
	Fund 47810 Revenue Total	80,000.00-	405,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.39	4,511.45
	511800 COMPENSATORY TIME PAID		51.16
	512100 VACATION LEAVE EXPENSE		261.22
	512200 SICK LEAVE EXPENSE		236.47
	512300 HOLIDAY LEAVE EXPENSE	98.93	251.63
	515100 RETIREMENT PLANS EXPENSE	43.74	397.79
	515200 FICA EXPENSE	41.26	351.81
	515400 LIFE & ACCIDENT INS EXP	.28	1.74
	515500 HEALTH INSURANCE EXPENSE		1,337.36
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		894.38
	Major Account 510000 Total	669.60	10,498.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.15
	521400 CIO CHARGES	323.51	1,365.28
	521500 PUBLICATION & PRINT EXP		113.02
	521900 AWARDS EXPENSE		62.20
	524600 RENT EXPENSE-BUILDINGS	842.48	1,684.96
	531100 OFFICE SUPPLIES EXPENSE	74.00	309.32
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		798.72

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		103.64
	541400 HRMS ASSESSMENT		43.94
	549200 JANITORIAL/SECURITY SRVS		157.38
	Major Account 520000 Total	1,239.99	4,732.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.23
	574500 PERSONAL VEHICLE MILEAGE		997.24
	Major Account 570000 Total		1,194.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,723.69	257,945.98
	599162 FEDERAL AID		24,403.81
	Major Account 590000 Total	88,723.69	282,349.79
	Fund 47810 Expenditures Total	90,633.28	298,775.30
	Subprogram Revenues	80,000.00	405,435.00
	Subprogram Expenditures	91,615.86	310,394.91

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		185.25-
	Major Account 480000 Total		185.25-
	Fund 10000 Revenue Total		185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,979.00	88,315.54
	511800 COMPENSATORY TIME PAID	105.51	575.88
	512100 VACATION LEAVE EXPENSE	1,026.45	8,294.92
	512200 SICK LEAVE EXPENSE	900.78	5,178.72
	512300 HOLIDAY LEAVE EXPENSE	1,601.56	5,140.70
	512500 FUNERAL LEAVE EXPENSE		269.64
	515100 RETIREMENT PLANS EXPENSE	1,243.90	8,069.55
	515200 FICA EXPENSE	1,170.18	7,641.89
	515400 LIFE & ACCIDENT INS EXP	4.11	25.10
	515500 HEALTH INSURANCE EXPENSE	3,010.61	18,328.21
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	22,042.10	144,551.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.61	351.56
	521400 CIO CHARGES	925.24	3,229.64
	521500 PUBLICATION & PRINT EXP	29.96	313.63
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	7,271.50-	3,902.20
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	
	531100 OFFICE SUPPLIES EXPENSE	171.45	772.75
	541100 ACCTG & AUDITING SERVICES		1,737.20
	541200 PURCHASING ASSESSMENT		239.56
	541400 HRMS ASSESSMENT		101.56
	548700 REFUSE/RECYCLING	18.83	67.74
	549200 JANITORIAL/SECURITY SRVS		363.78
	556100 INSURANCE EXPENSE		132.99
	559100 OTHER OPERATING EXP	70.38	1,769.29
	Major Account 520000 Total	9,923.35-	13,355.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.98
	573100 STATE-OWNED TRANSPORT		137.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,823.69
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total		<u>3,031.52</u>
	Fund 10000 Expenditures Total	12,118.75	160,938.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		<u>50,000.00-</u>
	Fund 47810 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total		<u>53,090.00</u>
	Fund 47810 Expenditures Total		<u>53,090.00</u>
	Subprogram Revenues		<u>50,185.25-</u>
	Subprogram Expenditures	12,118.75	<u>214,028.47</u>

Secure Version - Prior Month

As of December 31, 2017

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		21,875.00-
	Major Account 460000 Total		21,875.00-
	Fund 47810 Revenue Total		21,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.85	15,694.78
	512100 VACATION LEAVE EXPENSE	32.07	547.93
	512200 SICK LEAVE EXPENSE	64.37	284.00
	512300 HOLIDAY LEAVE EXPENSE	265.13	785.33
	515100 RETIREMENT PLANS EXPENSE	224.67	1,296.29
	515200 FICA EXPENSE	200.50	1,151.64
	515400 LIFE & ACCIDENT INS EXP	.46	2.59
	515500 HEALTH INSURANCE EXPENSE	501.74	3,186.82
	516500 WORKERS COMP PREMIUMS		201.67
	Major Account 510000 Total	3,927.79	23,151.05
	520000 Operating Expenses		
	521400 CIO CHARGES	72.82	72.82
	521500 PUBLICATION & PRINT EXP		21.57
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	189.52	189.52
	531100 OFFICE SUPPLIES EXPENSE	16.65	31.70
	Major Account 520000 Total	278.99	790.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.64
	572100 COMMERCIAL TRANSPORTATIO		428.60
	575100 MISC TRAVEL EXPENSE		35.78
	Major Account 570000 Total		1,242.02
	Fund 47810 Expenditures Total	4,206.78	25,183.68
	Subprogram Revenues		21,875.00-
	Subprogram Expenditures	4,206.78	25,183.68

Secure Version - Prior Month

As of December 31, 2017

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	2,143.60	12,486.00
	511800 COMPENSATORY TIME PAID	69.17	119.87
	512100 VACATION LEAVE EXPENSE	104.73	768.61
	512200 SICK LEAVE EXPENSE	96.06	523.85
	512300 HOLIDAY LEAVE EXPENSE	268.12	670.33
	512500 FUNERAL LEAVE EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	200.79	1,104.11
	515200 FICA EXPENSE	200.34	1,103.86
	515400 LIFE & ACCIDENT INS EXP	.42	2.14
	515500 HEALTH INSURANCE EXPENSE	152.96	764.58
	Major Account 510000 Total	<u>3,236.19</u>	<u>17,719.20</u>
	Fund 27810 Expenditures Total	3,236.19	17,719.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	413,573.07-
	Major Account 460000 Total	<u>20,000.00-</u>	<u>413,573.07-</u>
	Fund 47810 Revenue Total	20,000.00-	413,573.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.40	35,344.37
	511800 COMPENSATORY TIME PAID	46.31	772.96
	512100 VACATION LEAVE EXPENSE	204.60	2,799.50
	512200 SICK LEAVE EXPENSE	615.27	2,467.71
	512300 HOLIDAY LEAVE EXPENSE	692.91	2,156.24
	512500 FUNERAL LEAVE EXPENSE	87.92	117.23
	515100 RETIREMENT PLANS EXPENSE	483.58	3,269.09
	515200 FICA EXPENSE	444.86	3,017.50
	515400 LIFE & ACCIDENT INS EXP	1.86	11.06
	515500 HEALTH INSURANCE EXPENSE	1,618.94	10,604.73
	516500 WORKERS COMP PREMIUMS		1,299.91
	Major Account 510000 Total	<u>12,183.65</u>	<u>61,860.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	33.24
	521400 CIO CHARGES	574.71	1,673.58
	521500 PUBLICATION & PRINT EXP	22.05	160.97
	524600 RENT EXPENSE-BUILDINGS	1,224.30	2,448.60
	531100 OFFICE SUPPLIES EXPENSE	107.66	449.22
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		1,351.01

Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		150.36
	541400 HRMS ASSESSMENT		63.74
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		228.33
	Major Account 520000 Total	1,961.96	31,648.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.41	67.41
	573100 STATE-OWNED TRANSPORT		34.73
	574500 PERSONAL VEHICLE MILEAGE	50.29	50.29
	Major Account 570000 Total	117.70	152.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,419.50	150,296.19
	599162 FEDERAL AID		70,677.27
	Major Account 590000 Total	21,419.50	220,973.46
	Fund 47810 Expenditures Total	35,682.81	314,634.84
	Subprogram Revenues	20,000.00-	413,573.07-
	Subprogram Expenditures	38,919.00	332,354.04



Secure Version - Prior Month

As of December 31, 2017

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		39,879.74-
	Major Account 460000 Total		39,879.74-
	Fund 47810 Revenue Total		39,879.74-
	Subprogram Revenues		39,879.74-

Secure Version - Prior Month

As of December 31, 2017

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	729.30	4,888.30
	511800 COMPENSATORY TIME PAID	55.39	118.67
	512100 VACATION LEAVE EXPENSE	8.46	679.20
	512200 SICK LEAVE EXPENSE		502.02
	512300 HOLIDAY LEAVE EXPENSE	88.13	310.60
	512500 FUNERAL LEAVE EXPENSE		140.68
	515100 RETIREMENT PLANS EXPENSE	66.01	497.19
	515200 FICA EXPENSE	62.13	478.10
	515400 LIFE & ACCIDENT INS EXP	.23	1.50
	515500 HEALTH INSURANCE EXPENSE	133.05	779.59
	Major Account 510000 Total	<u>1,142.70</u>	<u>8,395.85</u>
	Fund 10000 Expenditures Total	1,142.70	8,395.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,000.00-	503,406.08-
	Major Account 460000 Total	<u>105,000.00-</u>	<u>503,406.08-</u>
	Fund 47810 Revenue Total	105,000.00-	503,406.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,007.66	45,505.73
	511800 COMPENSATORY TIME PAID	46.31	739.77
	512100 VACATION LEAVE EXPENSE	725.78	4,390.17
	512200 SICK LEAVE EXPENSE	664.79	2,337.86
	512300 HOLIDAY LEAVE EXPENSE	958.61	2,759.40
	512500 FUNERAL LEAVE EXPENSE	87.92	117.23
	515100 RETIREMENT PLANS EXPENSE	658.42	4,182.10
	515200 FICA EXPENSE	610.78	3,898.49
	515400 LIFE & ACCIDENT INS EXP	2.30	13.59
	515500 HEALTH INSURANCE EXPENSE	1,984.48	11,931.59
	516500 WORKERS COMP PREMIUMS		1,089.47
	Major Account 510000 Total	<u>16,747.05</u>	<u>76,965.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.80
	521400 CIO CHARGES	520.19	1,351.31
	521500 PUBLICATION & PRINT EXP		196.83
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,027.86	2,055.72
	531100 OFFICE SUPPLIES EXPENSE	90.28	375.89

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		
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		894.34
	541200 PURCHASING ASSESSMENT		125.73
	541400 HRMS ASSESSMENT		53.30
	549200 JANITORIAL/SECURITY SRVS		190.92
	Major Account 520000 Total	1,638.33	6,978.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.76
	573100 STATE-OWNED TRANSPORT		239.33
	Major Account 570000 Total		350.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,095.53	371,415.51
	599162 FEDERAL AID		55,755.41
	Major Account 590000 Total	84,095.53	427,170.92
	Fund 47810 Expenditures Total	102,480.91	511,464.85
	Subprogram Revenues	105,000.00	503,406.08
	Subprogram Expenditures	103,623.61	519,860.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		152,332.00-
	Major Account 460000 Total		152,332.00-
	Fund 47810 Revenue Total		152,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,097.33-	3,144.42
	512100 VACATION LEAVE EXPENSE	268.49-	
	512200 SICK LEAVE EXPENSE	1,169.42-	4.05
	512300 HOLIDAY LEAVE EXPENSE		10.96
	512500 FUNERAL LEAVE EXPENSE	263.76-	
	515100 RETIREMENT PLANS EXPENSE	59.49	236.60
	515200 FICA EXPENSE	56.37	224.67
	515400 LIFE & ACCIDENT INS EXP	.19	.76
	515500 HEALTH INSURANCE EXPENSE	96.28	371.58
	Major Account 510000 Total	17,586.67-	3,993.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,626.34
	Major Account 590000 Total		140,626.34
	Fund 47810 Expenditures Total	17,586.67-	144,969.38
	Subprogram Revenues		152,332.00-
	Subprogram Expenditures	17,586.67-	144,969.38

Secure Version - Prior Month

As of December 31, 2017

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		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total		10,270.00
	Subprogram Expenditures		10,270.00

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	53,741.35	62,000.00
	Major Account 520000 Total	53,741.35	62,000.00
	Fund 10000 Expenditures Total	53,741.35	62,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,069.99	140,339.69
	Major Account 520000 Total	4,069.99	140,339.69
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	Fund 47810 Expenditures Total	4,069.99	148,777.19
	Subprogram Expenditures	57,811.34	210,777.19

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.86	2,334.08
	511800 COMPENSATORY TIME PAID		8.28
	512100 VACATION LEAVE EXPENSE	60.26	216.64
	512200 SICK LEAVE EXPENSE		147.87
	512300 HOLIDAY LEAVE EXPENSE	51.55	128.86
	515100 RETIREMENT PLANS EXPENSE	38.61	212.39
	515200 FICA EXPENSE	35.06	194.93
	515400 LIFE & ACCIDENT INS EXP	.20	.93
	515500 HEALTH INSURANCE EXPENSE	110.92	554.49
	Major Account 510000 Total	<u>700.46</u>	<u>3,798.47</u>
	Fund 10000 Expenditures Total	<u>700.46</u>	<u>3,798.47</u>
	Subprogram Expenditures	<u>700.46</u>	<u>3,798.47</u>
	Program Revenues	<u>205,000.00-</u>	<u>1,586,686.14-</u>
	Program Expenditures	<u>291,409.13</u>	<u>1,771,636.84</u>

Secure Version - Prior Month

As of December 31, 2017

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	27,159.57	196,853.38
	511500 SHIFT DIFFERENTIAL PYMT	108.00	972.75
	511800 COMPENSATORY TIME PAID	442.37	1,496.85
	512100 VACATION LEAVE EXPENSE	1,783.05	10,712.22
	512200 SICK LEAVE EXPENSE	1,443.97	5,507.16
	512300 HOLIDAY LEAVE EXPENSE	3,510.38	9,484.12
	515100 RETIREMENT PLANS EXPENSE	2,579.46	13,106.06
	515200 FICA EXPENSE	2,505.43	12,598.15
	515400 LIFE & ACCIDENT INS EXP	8.02	42.92
	515500 HEALTH INSURANCE EXPENSE	4,707.62	28,849.96
	516500 WORKERS COMP PREMIUMS		7,247.47
	Major Account 510000 Total	44,247.87	286,871.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.80	5,150.87
	521500 PUBLICATION & PRINT EXP	5.09	30.54
	521900 AWARDS EXPENSE	60.25	110.75
	522100 DUES & SUBSCRIPTION EXP	1,643.02	2,751.77
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523000 VOLUNTEER EXPENSE	95.28	1,331.21
	524600 RENT EXPENSE-BUILDINGS	77,169.00	463,014.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	239,866.98
	527200 REP & MAINT-MOTOR VEHICL	424.58	11,745.38
	527800 REP & MAINT-OTHER PROPER		53.05
	531100 OFFICE SUPPLIES EXPENSE	9.25	142.50
	534600 ED & RECREATIONAL SUP EX	5,672.64	17,515.59
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	824.89	3,552.67
	534902 UNIFORMS	317.85	317.85
	535100 MEDICAL SUPPLIES		1,349.19
	538100 VEHICLE & EQUIP SUP EXP	2,007.00	2,158.68
	545000 LABORATORY SERVICES		88.78
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	17,820.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.57	51.14
	Major Account 520000 Total	132,379.05	769,498.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.34



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	574500 PERSONAL VEHICLE MILEAGE	304.99	2,127.90
	Major Account 570000 Total	304.99	2,728.24
	Fund 10000 Expenditures Total	176,931.91	1,059,098.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.61-	1,105.81-
	485100 FINES FORFEITS & PENALTI	33,148.75-	216,317.71-
	Major Account 480000 Total	33,336.36-	217,423.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.03-	69.03-
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total	69.03-	100,069.03-
	Fund 27810 Revenue Total	33,405.39-	317,492.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,795.39-	79,767.94
	511800 COMPENSATORY TIME PAID	420.64	2,482.04
	512100 VACATION LEAVE EXPENSE	1,606.68	10,966.35
	512200 SICK LEAVE EXPENSE	593.02	3,849.17
	512300 HOLIDAY LEAVE EXPENSE	2,530.90	7,945.96
	515100 RETIREMENT PLANS EXPENSE	1,898.66	13,853.73
	515200 FICA EXPENSE	1,761.05	13,074.87
	515400 LIFE & ACCIDENT INS EXP	6.72	42.61
	515500 HEALTH INSURANCE EXPENSE	5,996.56	35,813.04
	Major Account 510000 Total	4,981.16-	167,795.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.82	2,337.01
	521400 CIO CHARGES	1,582.25	12,623.48
	521500 PUBLICATION & PRINT EXP		3,167.44
	522100 DUES & SUBSCRIPTION EXP	120.50	723.00
	531100 OFFICE SUPPLIES EXPENSE	213.34	5,023.56
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP		10,432.30
	548700 REFUSE/RECYCLING	28.25	144.50
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	2,294.16	34,559.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Fund 27810 Expenditures Total	2,687.00-	202,402.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,300.00-	2,700.00-
	Major Account 460000 Total	2,300.00-	2,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,850.00-	65,028.00-
	472100 SALE OF SUP & MAT	102.21-	140.88-
	Major Account 470000 Total	12,952.21-	65,168.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.71-	1,416.72-
	483100 HOUSING & DORM RENTAL RE	2,420.00-	15,820.00-
	483200 BUILDING & SPACE RENTAL	144.00-	694.00-
	Major Account 480000 Total	2,853.71-	17,930.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	18,105.92-	185,799.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,195.71	80,565.24
	511800 COMPENSATORY TIME PAID	81.79	333.01
	512100 VACATION LEAVE EXPENSE		6,501.56
	512200 SICK LEAVE EXPENSE	87.63	463.59
	512300 HOLIDAY LEAVE EXPENSE	373.90	1,740.20
	515100 RETIREMENT PLANS EXPENSE	279.98	4,463.13
	515200 FICA EXPENSE	256.94	4,260.34
	515400 LIFE & ACCIDENT INS EXP	.96	10.32
	515500 HEALTH INSURANCE EXPENSE	1,224.04	10,203.44
	Major Account 510000 Total	45,500.95	108,540.83
	Fund 27820 Expenditures Total	45,500.95	108,540.83
	Subprogram Revenues	51,511.31-	503,292.15-
	Subprogram Expenditures	219,745.86	1,370,041.60

Secure Version - Prior Month

As of December 31, 2017

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	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total		14,595.00
	Subprogram Expenditures		14,595.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521400 CIO CHARGES	302.12	1,919.41
	531100 OFFICE SUPPLIES EXPENSE	617.20	698.01
	Major Account 520000 Total	<u>919.32</u>	<u>2,617.42</u>
	Fund 27810 Expenditures Total	919.32	2,617.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,573.60-	42,014.92-
	Major Account 460000 Total	<u>7,573.60-</u>	<u>42,014.92-</u>
	Fund 47810 Revenue Total	7,573.60-	42,014.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.21	7,394.27
	511800 COMPENSATORY TIME PAID	5.84	44.53
	512100 VACATION LEAVE EXPENSE	17.53	705.90
	512200 SICK LEAVE EXPENSE	35.52	294.96
	512300 HOLIDAY LEAVE EXPENSE	168.64	393.53
	515100 RETIREMENT PLANS EXPENSE	183.49	661.43
	515200 FICA EXPENSE	178.20	631.56
	515400 LIFE & ACCIDENT INS EXP	.62	2.07
	515500 HEALTH INSURANCE EXPENSE	446.58	2,143.92
	Major Account 510000 Total	<u>3,259.63</u>	<u>12,272.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		791.85
	527200 REP & MAINT-MOTOR VEHICL		800.31
	527800 REP & MAINT-OTHER PROPER		659.15
	534600 ED & RECREATIONAL SUP EX	71.27	7,638.42
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	20,500.00	39,580.00
	Major Account 520000 Total	<u>20,571.27</u>	<u>49,819.73</u>
	Fund 47810 Expenditures Total	<u>23,830.90</u>	<u>62,091.90</u>
	Subprogram Revenues	<u>7,573.60-</u>	<u>42,014.92-</u>
	Subprogram Expenditures	<u>24,750.22</u>	<u>64,709.32</u>
	Program Revenues	<u>59,084.91-</u>	<u>545,307.07-</u>
	Program Expenditures	<u>244,496.08</u>	<u>1,449,345.92</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		350.00
	Fund 10000 Expenditures Total		350.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,025,000.00-	5,730,934.00-
	Major Account 460000 Total	1,025,000.00-	5,730,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenue Total	1,025,000.00-	5,732,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,821.60	116,410.67
	511800 COMPENSATORY TIME PAID	270.41	3,195.61
	512100 VACATION LEAVE EXPENSE	1,136.54	5,236.78
	512200 SICK LEAVE EXPENSE	992.27	3,910.02
	512300 HOLIDAY LEAVE EXPENSE	2,180.43	5,905.56
	512500 FUNERAL LEAVE EXPENSE	87.92	117.23
	515100 RETIREMENT PLANS EXPENSE	1,630.27	10,092.27
	515200 FICA EXPENSE	1,517.01	9,436.29
	515400 LIFE & ACCIDENT INS EXP	6.30	35.32
	515500 HEALTH INSURANCE EXPENSE	5,062.58	29,466.85
	516500 WORKERS COMP PREMIUMS		2,054.20
	Major Account 510000 Total	40,705.33	185,860.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	78.34
	521400 CIO CHARGES	1,642.76	3,206.29
	521500 PUBLICATION & PRINT EXP	29.93	347.32
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,749.00
	524600 RENT EXPENSE-BUILDINGS	1,933.98	3,867.96
	531100 OFFICE SUPPLIES EXPENSE	169.99	710.10
	532200 PERSONAL COMPUTING EQUIPMENT		627.20
	535100 MEDICAL SUPPLIES		20,250.00
	541100 ACCTG & AUDITING SERVICES		1,379.84
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84
	542100 SOS TEMP SERV - PERSONNEL	4,877.49	29,308.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		361.20
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	8,749.63	64,312.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.00	2,835.02
	572100 COMMERCIAL TRANSPORTATIO		1,058.25
	573100 STATE-OWNED TRANSPORT		196.01
	574500 PERSONAL VEHICLE MILEAGE		347.60
	575100 MISC TRAVEL EXPENSE		176.90
	Major Account 570000 Total	861.00	4,613.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	819,722.15	5,073,155.11
	599100 OTHER GOVERNMENT AID	12,000.00	111,752.00
	599162 FEDERAL AID	50,180.88	180,711.74
	Major Account 590000 Total	881,903.03	5,365,618.85
	Fund 47810 Expenditures Total	932,218.99	5,620,405.95
	Subprogram Revenues	<u>1,025,000.00</u>	<u>5,732,738.60</u>
	Subprogram Expenditures	<u>932,218.99</u>	<u>5,620,755.95</u>

Secure Version - Prior Month

As of December 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,872.00	62,872.00
	Major Account 590000 Total	26,872.00	62,872.00
	Fund 10000 Expenditures Total	26,872.00	62,872.00
	Subprogram Expenditures	26,872.00	62,872.00
	Program Revenues	1,025,000.00	5,732,738.60
	Program Expenditures	959,090.99	5,683,627.95

Secure Version - Prior Month

As of December 31, 2017

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	64.22	304.63
	521400 CIO CHARGES		271.61
	521500 PUBLICATION & PRINT EXP	11.31	22.62
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total	75.53	1,973.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.42
	574500 PERSONAL VEHICLE MILEAGE		227.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		272.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	5,075.53	12,245.91
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.43-	2,909.17-
	484100 OPERATING DONATIONS & CO	49.79-	49.79-
	484900 OTHER PRIVATE SOURCES	2,023.65-	13,199.72-
	484901 WORK RELEASE	11,161.75-	82,535.81-
	485100 FINES FORFEITS & PENALTI	2,557.13-	15,688.34-
	Major Account 480000 Total	16,375.75-	114,382.83-
	Fund 27800 Revenue Total	16,375.75-	114,382.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,622.77	17,468.92
	Major Account 590000 Total	2,622.77	17,468.92
	Fund 27800 Expenditures Total	2,622.77	17,468.92
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	40,000.00-
	Major Account 460000 Total	25,000.00-	40,000.00-
	Fund 47810 Revenue Total	25,000.00-	40,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06



Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.62
	575100 MISC TRAVEL EXPENSE		25.49
	Major Account 570000 Total		944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,181.46
	Major Account 590000 Total		63,181.46
	Fund 47810 Expenditures Total	1,500.00	65,625.63
	Subprogram Revenues	41,375.75	154,382.83
	Subprogram Expenditures	9,198.30	95,340.46
	Program Revenues	41,375.75	154,382.83
	Program Expenditures	9,198.30	95,340.46

Secure Version - Prior Month

As of December 31, 2017

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	11,035.80	76,571.85
	511800 COMPENSATORY TIME PAID	46.31	1,976.53
	512100 VACATION LEAVE EXPENSE	1,727.66	6,662.38
	512200 SICK LEAVE EXPENSE	137.69	4,313.00
	512300 HOLIDAY LEAVE EXPENSE	1,438.49	4,345.00
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	1,077.23	7,037.63
	515200 FICA EXPENSE	1,032.54	6,777.92
	515400 LIFE & ACCIDENT INS EXP	3.17	19.11
	515500 HEALTH INSURANCE EXPENSE	2,646.46	15,973.90
	516500 WORKERS COMP PREMIUMS		1,394.76
	Major Account 510000 Total	<u>19,145.35</u>	<u>125,189.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	428.37
	521400 CIO CHARGES	761.86	2,516.49
	521500 PUBLICATION & PRINT EXP	27.70	1,268.83
	524600 RENT EXPENSE-BUILDINGS	1,314.22	2,628.44
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	115.44	596.19
	541100 ACCTG & AUDITING SERVICES		698.82
	541200 PURCHASING ASSESSMENT		161.41
	541400 HRMS ASSESSMENT		68.42
	549200 JANITORIAL/SECURITY SRVS		245.10
	555420 CUSTOMIZED DEVELOPMENT		360.00
	Major Account 520000 Total	<u>3,254.48</u>	<u>9,972.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,486.79	3,085.29
	573100 STATE-OWNED TRANSPORT		1,381.32
	574500 PERSONAL VEHICLE MILEAGE		2,590.52
	574700 VOLUNTEER TRAVEL EXPENSES		82.95
	Major Account 570000 Total	<u>1,486.79</u>	<u>7,140.08</u>
	Fund 10000 Expenditures Total	<u>23,886.62</u>	<u>142,301.46</u>
	Subprogram Expenditures	<u>23,886.62</u>	<u>142,301.46</u>
	Program Expenditures	<u>23,886.62</u>	<u>142,301.46</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		3,469.95	25,207.68
512100 VACATION LEAVE EXPENSE		216.87	433.74
512200 SICK LEAVE EXPENSE		216.87	1,218.56
512300 HOLIDAY LEAVE EXPENSE		433.74	1,301.22
515100 RETIREMENT PLANS EXPENSE		324.80	2,108.77
515200 FICA EXPENSE		305.16	1,994.43
515400 LIFE & ACCIDENT INS EXP		.96	5.76
515500 HEALTH INSURANCE EXPENSE		946.88	5,681.28
516500 WORKERS COMP PREMIUMS			403.35
Major Account 510000 Total		5,915.23	38,354.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		430.95	960.14
521500 PUBLICATION & PRINT EXP			69.00
524600 RENT EXPENSE-BUILDINGS		379.04	758.08
524900 RENT EXP-DEPR SURCHARGE		997.39	1,994.78
531100 OFFICE SUPPLIES EXPENSE		33.29	139.05
541100 ACCTG & AUDITING SERVICES			201.55
541200 PURCHASING ASSESSMENT			46.55
541400 HRMS ASSESSMENT			19.73
549200 JANITORIAL/SECURITY SRVS			70.69
Major Account 520000 Total		1,840.67	4,260.03
590000 Government Aid			
599163 STATE AID			236,631.89
Major Account 590000 Total			236,631.89
Fund 10000 Expenditures Total		7,755.90	279,246.71
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		187.62-	908.88-
Major Account 480000 Total		187.62-	908.88-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenue Total		187.62-	25,908.88-
Subprogram Revenues		187.62-	25,908.88-
Subprogram Expenditures		7,755.90	279,246.71
Program Revenues		187.62-	25,908.88-
Program Expenditures		7,755.90	279,246.71

Secure Version - Prior Month

As of December 31, 2017

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	3,933.91	20,537.42
	511800 COMPENSATORY TIME PAID	50.74	144.13
	512100 VACATION LEAVE EXPENSE	311.28	1,483.27
	512200 SICK LEAVE EXPENSE	115.03	677.29
	512300 HOLIDAY LEAVE EXPENSE	527.42	1,451.96
	512500 FUNERAL LEAVE EXPENSE		530.46
	515100 RETIREMENT PLANS EXPENSE	369.78	1,761.37
	515200 FICA EXPENSE	331.55	1,626.01
	515400 LIFE & ACCIDENT INS EXP	1.13	4.77
	515500 HEALTH INSURANCE EXPENSE	1,351.53	5,837.58
	516500 WORKERS COMP PREMIUMS		804.50
	Major Account 510000 Total	6,992.37	34,858.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	13.26
	521400 CIO CHARGES	2,463.66	14,456.20
	521500 PUBLICATION & PRINT EXP		114.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	758.98	1,707.48
	531100 OFFICE SUPPLIES EXPENSE	66.59	335.28
	541100 ACCTG & AUDITING SERVICES		1,207.56
	541200 PURCHASING ASSESSMENT		117.23
	541400 HRMS ASSESSMENT		49.70
	543500 MGT CONSULTANT SERVICES	775.00	775.00
	549200 JANITORIAL/SECURITY SRVS		178.02
	555310 COTS LICENSE FEES		1,950.68
	555420 CUSTOMIZED DEVELOPMENT		9,150.00
	Major Account 520000 Total	4,072.88	30,555.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.68
	573100 STATE-OWNED TRANSPORT		316.00
	574500 PERSONAL VEHICLE MILEAGE		69.55
	Major Account 570000 Total		696.23
	Fund 10000 Expenditures Total	11,065.25	66,110.31
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		152,266.79-
	Major Account 460000 Total		152,266.79-
	Fund 47810 Revenue Total		152,266.79-

Secure Version - Prior Month

As of December 31, 2017

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	3,682.90	35,205.52
	511800 COMPENSATORY TIME PAID	32.67	73.21
	512100 VACATION LEAVE EXPENSE	1,229.31	4,434.22
	512200 SICK LEAVE EXPENSE	67.95	1,722.89
	512300 HOLIDAY LEAVE EXPENSE	525.08	1,593.12
	512500 FUNERAL LEAVE EXPENSE		530.46-
	515100 RETIREMENT PLANS EXPENSE	414.71	3,235.79
	515200 FICA EXPENSE	378.41	2,996.44
	515400 LIFE & ACCIDENT INS EXP	1.39	9.89
	515500 HEALTH INSURANCE EXPENSE	1,669.94	11,356.54
	Major Account 510000 Total	8,002.36	60,097.16
	520000 Operating Expenses		
	521400 CIO CHARGES		387.58
	521500 PUBLICATION & PRINT EXP		28.91-
	555420 CUSTOMIZED DEVELOPMENT		75,180.00
	555440 CUSTOMIZED MAINTENANCE		72,600.00
	Major Account 520000 Total		148,138.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.18
	572100 COMMERCIAL TRANSPORTATIO		366.60
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		733.78
	Fund 47810 Expenditures Total	8,002.36	208,969.61
	Subprogram Revenues		152,266.79-
	Subprogram Expenditures	19,067.61	275,079.92
	Program Revenues		152,266.79-
	Program Expenditures	19,067.61	275,079.92

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	1,327.79-	8,589.63-
	485100 FINES FORFEITS & PENALTI	28,555.28-	185,674.47-
	Major Account 480000 Total	29,883.07-	194,264.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	29,883.07-	5,735.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.43	22,490.11
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE		1,729.16
	512200 SICK LEAVE EXPENSE	10.47	1,206.08
	512300 HOLIDAY LEAVE EXPENSE	133.98	620.07
	515100 RETIREMENT PLANS EXPENSE	75.24	1,950.72
	515200 FICA EXPENSE	68.02	1,850.60
	515400 LIFE & ACCIDENT INS EXP	.15	3.57
	515500 HEALTH INSURANCE EXPENSE	142.03	3,433.40
	Major Account 510000 Total	1,290.32	33,289.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	543500 MGT CONSULTANT SERVICES	775.00	775.00
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		5,610.00
	Major Account 520000 Total	775.00	7,458.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	19,047.50	137,906.70
	Major Account 590000 Total	19,047.50	137,906.70
	Fund 27850 Expenditures Total	21,112.82	178,654.31
	Subprogram Revenues	29,883.07-	5,735.90
	Subprogram Expenditures	21,112.82	178,654.31

Secure Version - Prior Month

As of December 31, 2017

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	3,464.64	14,231.62
	512100 VACATION LEAVE EXPENSE		19,898.05
	512200 SICK LEAVE EXPENSE	176.98	18,163.83
	512300 HOLIDAY LEAVE EXPENSE	435.63	1,089.09
	515100 RETIREMENT PLANS EXPENSE	305.30	3,997.32
	515200 FICA EXPENSE	281.98	3,973.86
	515400 LIFE & ACCIDENT INS EXP	.90	3.30
	515500 HEALTH INSURANCE EXPENSE	886.22	3,253.42
	516500 WORKERS COMP PREMIUMS		1,771.22
	Major Account 510000 Total	5,551.65	66,381.71
	520000 Operating Expenses		
	521400 CIO CHARGES	648.74	2,565.14
	521500 PUBLICATION & PRINT EXP		201.59
	522100 DUES & SUBSCRIPTION EXP	60.25	3,336.50
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	1,669.75	3,339.50
	524900 RENT EXP-DEPR SURCHARGE	2,933.49	5,866.98
	531100 OFFICE SUPPLIES EXPENSE	146.68	584.46
	541100 ACCTG & AUDITING SERVICES		887.87
	541200 PURCHASING ASSESSMENT		205.07
	541400 HRMS ASSESSMENT		447.06
	549200 JANITORIAL/SECURITY SRVS		311.40
	554900 OTHER CONTRACTUAL SERVICES		1,337.50
	Major Account 520000 Total	5,458.91	19,222.07
	Fund 10000 Expenditures Total	11,010.56	85,603.78
	Subprogram Expenditures	11,010.56	85,603.78
	Program Revenues	29,883.07	5,735.90
	Program Expenditures	32,123.38	264,258.09
	Agency Revenues	1,364,620.28	8,332,599.54
	Agency Expenditures	1,748,000.29	13,452,865.36

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		12,261.49	29,708.40
511600 Per Diem Expense			782.60
512100 VACATION LEAVE EXPENSE		4,611.56	6,240.96
512200 SICK LEAVE EXPENSE		173.70	380.03
512300 HOLIDAY LEAVE EXPENSE		1,894.08	2,940.55
515100 RETIREMENT PLANS EXPENSE		1,418.28	2,940.65
515200 FICA EXPENSE		1,314.84	2,787.03
515400 LIFE & ACCIDENT INS EXP		3.84	7.84
515500 HEALTH INSURANCE EXPENSE		4,428.58	9,141.63
516500 WORKERS COMP PREMIUMS			50.41
Major Account 510000 Total		26,106.37	54,980.10
520000 Operating Expenses			
521400 CIO CHARGES		543.24	602.38
521500 PUBLICATION & PRINT EXP		1.41	1.78
522200 CONFERENCE REGISTRATION			48.88
522600 Job Applicatnt Expense			3.16
524600 RENT EXPENSE-BUILDINGS			1.25
532100 NON-CAPITALIZED EQUIP PU			.56
541100 ACCTG & AUDITING SERVICES			36.21
554900 OTHER CONTRACTUAL SERVICES			1.57
Major Account 520000 Total		544.65	695.79
570000 Travel Expenses			
571100 BOARD & LODGING		12.84	91.46
571600 MEALS-NOT TRAVEL STATUS			.15
572100 COMMERCIAL TRANSPORTATIO			28.37
573100 STATE-OWNED TRANSPORT			.64
574500 PERSONAL VEHICLE MILEAGE			65.50
574600 CONTRACTUAL SERV - TRAVEL EXP			9.72
575100 MISC TRAVEL EXPENSE		1.50	3.07
Major Account 570000 Total		14.34	198.91
Fund 10000 Expenditures Total		26,665.36	55,874.80
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		99.69-	490.38-
Major Account 480000 Total		99.69-	490.38-
Fund 28110 Revenue Total		99.69-	490.38-
28140 NCBVI ENHANCEMENT			
Revenues			
480000 Revenues - Miscellaneous			



Secure Version - Prior Month

As of December 31, 2017

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 28140 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,465.45
	Major Account 520000 Total		3,465.45
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	180.82	400.19
	592265 IL ASSISTIVE DEVICING		1,706.57
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	180.82	2,135.99
	Fund 28140 Expenditures Total	180.82	5,601.44
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,185.00-
	Major Account 480000 Total		2,185.00-
	Fund 28141 Revenue Total		2,185.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,505.58
	511600 Per Diem Expense		2,017.40
	512100 VACATION LEAVE EXPENSE		13,826.39
	512200 SICK LEAVE EXPENSE		17,967.68
	512300 HOLIDAY LEAVE EXPENSE		2,741.71
	515100 RETIREMENT PLANS EXPENSE		7,896.23
	515200 OASDI EXPENSE		7,710.40
	515400 LIFE & ACCIDENT INS EXP		15.20
	515500 HEALTH INSURANCE EXPENSE		16,673.39
	516500 WORKERS COMP PREMIUMS		957.89
	Major Account 510000 Total		153,311.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.33	763.43
	521400 DATA PROCESSING EXPENSE	4,889.23	19,387.52
	521500 PUBLICATION & PRINT EXP	12.72	1,145.96
	522200 CONFERENCE REGISTRATION		885.12
	522600 Job Applicant Expense		629.93
	524600 RENT EXP - BUILDINGS		248.75
	531100 OFFICE SUPPLIES EXPENSE	283.78	4,296.43

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		112.44
	533100 HOUSEHOLD & INSTIT EXP		267.13
	541100 ACCTG & AUDITING SERVICES		7,206.79
	541500 LEGAL SERVICES EXPENSE		84.00
	554900 OTHER CONTRACTUAL SERVICES		313.43
	Major Account 520000 Total	5,269.06	35,340.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.61	2,479.50
	571600 MEALS-NOT TRAVEL STATUS		29.16
	572100 COMMERCIAL TRANSPORTATIO		967.32
	573100 STATE-OWNED TRANSPORT		129.01
	574500 PERSONAL VEHICLE MILEAGE		1,731.06
	574600 CONT SERV/VOL TRAVEL EXP		123.37
	575100 MISC TRAVEL EXPENSE	13.50	137.93
	Major Account 570000 Total	129.11	5,597.35
	Fund 40000 Expenditures Total	5,398.17	194,250.15
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,488.26-
	Major Account 460000 Total		21,488.26-
	Fund 48140 Revenue Total		21,488.26-
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	4.77-
	Major Account 480000 Total	.81-	4.77-
	Fund 68400 Revenue Total	.81-	4.77-
	Subprogram Revenues	10,100.50-	34,168.41-
	Subprogram Expenditures	32,244.35	255,726.39

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenue Total		392.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,589.65	53,661.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,322.35	6,206.73
	512200 SICK LEAVE EXPENSE	665.49	896.01
	512300 HOLIDAY LEAVE EXPENSE	3,234.32	4,820.17
	515100 RETIREMENT PLANS EXPENSE	2,456.91	4,911.69
	515200 FICA EXPENSE	2,402.73	4,845.37
	515400 LIFE & ACCIDENT INS EXP	7.38	14.73
	515500 HEALTH INSURANCE EXPENSE	3,398.92	6,611.25
	516500 WORKERS COMP PREMIUMS		50.44
	Major Account 510000 Total	41,077.75	82,517.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 CIO CHARGES	186.38	416.25
	521500 PUBLICATION & PRINT EXP	106.63	138.35
	521900 AWARDS EXPENSE	7.91	7.91
	522200 CONFERENCE REGISTRATION		11.49
	524600 RENT EXPENSE-BUILDINGS	415.50	1,298.23
	532100 NON-CAPITALIZED EQUIP PU		129.46
	533100 HOUSEHOLD & INSTIT EXP	11.04	30.60
	533900 FOOD EXPENSE		1.34
	538100 Automotive Supplies		.04
	541100 ACCTG & AUDITING SERVICES		17.41
	541200 Purchasing Assessment		4.15
	541400 HRMS Assessment		71.42
	542200 TEMP SERV - OUTSIDE		10.52
	556100 INSURANCE EXPENSE		24.90
	559100 OTHER OPERATING EXP	8.01	82.30
	Major Account 520000 Total	735.47	2,244.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.51	182.77
	572100 COMMERCIAL TRANSPORTATIO		46.24
	573100 STATE-OWNED TRANSPORT	34.84	75.46
	574500 PERSONAL VEHICLE MILEAGE		1.36

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		.64
	575100 MISC TRAVEL EXPENSE	1.12	8.86
	Major Account 570000 Total	58.47	315.33
	Fund 10000 Expenditures Total	41,871.69	85,077.72
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,809.06-
	Major Account 480000 Total		1,809.06-
	Fund 28110 Revenue Total		1,809.06-
	Expenditures		
	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	372.30
	Major Account 520000 Total	62.05	372.30
	Fund 28110 Expenditures Total	62.05	372.30
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	104.76-	608.24-
	Major Account 480000 Total	104.76-	608.24-
	Fund 28141 Revenue Total	104.76-	608.24-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	24.83	103,428.65
	511300 OVERTIME PAYMENTS		497.48
	511800 COMPENSATORY TIME PAID		41.74
	512100 Vacation Leave Exp	3.48	10,292.39
	512200 SICK LEAVE EXPENSE		3,655.04
	512300 Holiday Expense	7.20	3,571.99
	512500 FUNERAL LEAVE EXPENSE		1,069.12
	515100 Retirement Expense	2.68	10,269.76
	515200 OASDI Expense	2.44	9,889.77
	515400 Life Insurance Expense	.01	26.29
	515500 Health Insurance Expense	10.22	15,009.45
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		964.86
	Major Account 510000 Total	50.86	159,359.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.61
	521400 DATA PROCESSING EXPENSE	1,677.45	10,984.71
	521500 PUBLICATION & PRINT EXP	959.65	1,877.64

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	140.16	140.16
	522100 DUES & SUBSCRIPTION EXP		3,163.23
	522200 CONFERENCE REGISTRATION		2,267.51
	522600 Job Applicant Expense		91.00
	524600 RENT EXP - BUILDINGS	3,739.52	23,963.83
	527200 REP & MAINT-MOTOR VEHICL		2.00
	532100 NON-CAPITALIZED EQUIP PU		1,881.01
	532200 Personal Computing Supplies		1,617.95
	533100 HOUSEHOLD & INSTIT EXP	99.40	417.34
	533900 FOOD EXPENSE		397.55
	538100 Automotive Fluids		7.30
	541100 ACCTG & AUDITING SERVICES		5,864.24
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment		1,289.08
	541500 LEGAL SERVICES EXPENSE		6,210.00
	542100 SOS TEMP SERV - PERSONNEL		41,096.95
	542200 Temporary Services		2,096.63
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES		4,325.00
	554900 OTHER CONTRACTUAL SERVICES		2,098.99
	554931 DRIVERS / READERS		270.00
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555510 Subscription Fees		131,893.00
	556100 INSURANCE EXPENSE		237.25
	559100 OTHER OPERATING EXP	72.09	46,115.07
	Major Account 520000 Total	6,688.27	293,832.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.55	14,601.93
	571600 MEALS-NOT TRAVEL STATUS		54.03
	572100 COMMERCIAL TRANSPORTATIO		1,712.72
	573100 STATE-OWNED TRANSPORTAION	313.56	2,529.39
	574500 PERSONAL VEHICLE MILEAGE		733.67
	574600 CONT SERV/VOL TRAVEL EXP		4,874.53
	575100 MISC TRAVEL EXPENSE	10.13	382.49
	Major Account 570000 Total	617.24	24,888.76
	580000 Capital Outlay		
	583470 Personal Computing Equipment		13,834.85
	Major Account 580000 Total		13,834.85

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592242 Other Group Services	336.00	24,585.87
	592243 Newslines		10,312.00
	592291 Job Readiness Training	2,744.65-	22,819.35
	592292 INstruction in Self Advocacy		11,789.44
	Major Account 590000 Total	2,408.65-	69,506.66
	Fund 40000 Expenditures Total	4,947.72	561,421.98
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	18.64-
	Major Account 480000 Total	.03-	18.64-
	Fund 48140 Revenue Total	.03-	18.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,930.05
	512100 VACATION LEAVE EXPENSE		260.62
	512200 SICK LEAVE EXPENSE		94.86
	512300 HOLIDAY LEAVE EXPENSE		1,587.29
	515100 RETIREMENT PLANS EXPENSE		1,188.58
	515200 FICA EXPENSE		1,160.73
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,693.02
	Major Account 510000 Total		19,918.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,563.89
	Major Account 520000 Total		1,563.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.83
	Major Account 570000 Total		7.83
	Fund 48140 Expenditures Total		21,490.58
	Subprogram Revenues	104.79-	2,828.77-
	Subprogram Expenditures	46,881.46	668,362.58

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	119.74-	707.31-
	Major Account 480000 Total	119.74-	707.31-
	Fund 68402 Revenue Total	119.74-	707.31-
	Subprogram Revenues	119.74-	707.31-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,076.53	40,969.15
	512100 VACATION LEAVE EXPENSE	2,955.16	4,958.21
	512200 SICK LEAVE EXPENSE	806.24	1,710.15
	512300 HOLIDAY LEAVE EXPENSE	2,432.68	3,947.44
	515100 RETIREMENT PLANS EXPENSE	1,817.38	3,862.69
	515200 FICA EXPENSE	1,718.47	3,666.82
	515400 LIFE & ACCIDENT INS EXP	6.38	13.54
	515500 HEALTH INSURANCE EXPENSE	4,793.47	9,360.44
	516500 WORKERS COMP PREMIUMS		113.43
	Major Account 510000 Total	32,606.31	68,601.87
	520000 Operating Expenses		
	521400 CIO CHARGES	114.21	233.06
	522200 CONFERENCE REGISTRATION		7.34
	524600 RENT EXPENSE-BUILDINGS	460.02	1,426.06
	527200 REP & MAINT-MOTOR VEHICL		.90
	532100 NON-CAPITALIZED EQUIP PU		1.52
	538100 Automotive Supplies		.22
	554931 Reader/Driver Services	332.12	1,279.49
	555200 SOFTWARE - NEW PURCHASES		5.07
	559100 OTHER OPERATING EXP	3.89	4.64
	Major Account 520000 Total	910.24	2,958.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.52
	572100 COMMERCIAL TRANSPORTATIO		3.99
	573100 STATE-OWNED TRANSPORT	294.26	350.41
	Major Account 570000 Total	294.26	396.92
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	711.75	755.60
	592266 LOW VISION AIDS	143.17	210.97
	Major Account 590000 Total	854.92	966.57
	Fund 10000 Expenditures Total	34,665.73	72,923.66
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.00-	570.00-
	Major Account 470000 Total	114.00-	570.00-
	Fund 28110 Revenue Total	114.00-	570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		



Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	1,005.99	99,261.95
	512100 Vacation Leave	60.19	9,873.71
	512200 Sick Leave	26.29	3,520.98
	512300 Holiday Leave	99.84	3,741.89
	515100 Retirement Expense	89.27	8,715.83
	515200 OASDI Expense	81.47	8,383.68
	515400 Life Ins Expense	.34	26.78
	515500 Health Ins Expense	371.85	17,820.78
	516500 WORKERS COMP PREMIUMS		2,155.29
	Major Account 510000 Total	1,735.24	153,500.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,027.90	8,256.60
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		227.66
	524600 RENT EXP - BUILDINGS	4,140.19	26,175.20
	527200 REP & MAINT-MOTOR VEHICL		179.08
	532100 NON-CAPITALIZED EQUIP PU		302.38
	533100 HOUSEHOLD & INSTIT EXP	210.00	5,670.35
	533900 FOOD EXPENSE		129.53
	538100 VEHICLE & EQUIP SUP EXP		44.95
	547100 EDUCATIONAL SERVICES		100.00
	554931 DRIVERS / READERS	1,914.13	17,947.47
	555200 SOFTWARE - NEW PURCHASES		1,006.72
	559100 OTHER OPERATING EXP	34.99	293.94
	Major Account 520000 Total	7,327.21	60,418.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,613.60
	571600 MEALS-NOT TRAVEL STATUS		22.94
	572100 COMMERCIAL TRANSPORTATIO		793.92
	573100 STATE-OWNED TRANSPORTAION	2,648.30	16,815.70
	574600 CONT SERV/VOL TRAVEL EXP		8.20
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	2,648.30	19,282.61
	590000 Government Aid		
	592136 MAINTENANCE		216.06
	592138 SERVICES TO FAMILY MEMBERS		722.55-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	175.28	4,097.46
	592151 POST SECONDARY AA AND		1,529.09

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		4,325.97
	592175 Miscellaneous Case Services		93.54
	592189 Work Basded Learning Experienc		3,264.00
	592212 VISUAL EVALUATION		110.45
	592222 DISABILITY TREATMENT AND SURGE	896.64	1,362.88
	592231 DRIVERS/READERS	105.00	851.25
	592233 INTERPRETTTERS		350.00
	592235 TRANSPORTATION	73.92	2,524.78
	592236 MAINTENANCE	39.56	12,371.80
	592237 MAINTENANCE IN CENTER		3,763.99
	592238 SERVICES TO FAMILY MEMBERS		299.25
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	71.86	4,510.10
	592246 SELF EMPLOYMENT , TECHNICAL AS	3,500.00	3,500.00
	592251 POST SECONDARY AA AND ABOVE	19,763.45	59,349.09
	592252 VOCATIONAL TRAINING DIPLOMA OR		3,447.00
	592254 JOB COACHING		405.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,158.12
	592258 AA Deg Comm Jr College		995.27
	592261 ADAPTIVE EQUIPMENT		219.60
	592262 COMPUTERS AND COMPUTER DEVICIN	1,148.99	13,813.55
	592263 ADAPTIVE SOFTWARE	7.50-	3,901.97
	592265 IL ASSISTIVE DEVICING	288.00	3,065.96
	592266 LOW VISION AIDS		44,026.01
	592275 MISCELLANEOUS CASE SERVICES	19.99	4,803.79
	592283 job coaching SE Lng Trm		1,793.28
	592298 Benefit Cslng		13,323.67
	Major Account 590000 Total	<u>26,075.19</u>	<u>196,249.38</u>
	Fund 40000 Expenditures Total	<u>37,785.94</u>	<u>429,451.76</u>
	Subprogram Revenues	<u>114.00-</u>	<u>570.00-</u>
	Subprogram Expenditures	<u>72,451.67</u>	<u>502,375.42</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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		20,274.53	42,704.52
512100 VACATION LEAVE EXPENSE		8,371.62	9,539.07
512200 SICK LEAVE EXPENSE		4,440.10	5,273.69
512300 HOLIDAY LEAVE EXPENSE		2,407.83	3,728.60
515100 RETIREMENT PLANS EXPENSE		2,657.79	4,586.03
515200 FICA EXPENSE		2,513.42	4,281.90
515400 LIFE & ACCIDENT INS EXP		7.01	14.42
515500 HEALTH INSURANCE EXPENSE		6,598.97	13,101.69
516200 TUITION ASSISTANCE			7.67
516500 WORKERS COMP PREMIUMS			126.04
Major Account 510000 Total		<u>47,271.27</u>	<u>83,363.63</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.22	9.47
521400 CIO CHARGES		167.68	296.49
521500 PUBLICATION & PRINT EXP			32.28
522100 DUES & SUBSCRIPTION EXP			1.80
524600 RENT EXPENSE-BUILDINGS		289.23	882.15
524900 Bldg Depreciation Surcharge		599.65	3,597.90
527200 REP & MAINT-MOTOR VEHICL			100.00
533100 HOUSEHOLD & INSTIT EXP		2.98	3.58
538100 Automotive Supplies			.21
554900 OTHER CONTRACTUAL SERVICES		326.91	440.68
554931 Reader/Driver Services		248.00	690.25
555200 SOFTWARE - NEW PURCHASES			.22-
559100 OTHER OPERATING EXP			1.62
Major Account 520000 Total		<u>1,638.67</u>	<u>6,056.21</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		121.22	121.58
574600 CONTRACTUAL SERV - TRAVEL EXP			.45
Major Account 570000 Total		<u>121.22</u>	<u>122.03</u>
590000 Government Aid			
592235 TRANSPORTATION			30.00
592292 Instruction in Self Advocacy		1,667.00	1,667.00
Major Account 590000 Total		<u>1,667.00</u>	<u>1,697.00</u>
Fund 10000 Expenditures Total		<u>50,698.16</u>	<u>91,238.87</u>
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		6.00-	119.00-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<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	6.00-	119.00-
	Fund 28110 Revenue Total	6.00-	119.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	2,133.57	111,806.97
	512100 Vacation Leave	534.20	6,405.32
	512200 Sick Leave	76.22	1,677.80
	512300 Holiday Leave	437.38	4,490.76
	512500 FUNERAL LEAVE EXPENSE		776.44
	515100 Retirement Expense	238.22	9,371.71
	515200 OASDI Expense	217.65	8,623.60
	515400 Life Ins Expense	.85	31.94
	515500 Health Ins Expense	874.50	31,358.75
	516200 TUITION ASSISTANCE		1,526.83
	516500 WORKERS COMP PREMIUMS		2,394.76
	Major Account 510000 Total	4,512.59	178,464.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.16	215.36
	521400 DATA PROCESSING EXPENSE	1,509.08	9,207.17
	521500 PUBLICATION & PRINT EXP		420.72
	522100 DUES & SUBSCRIPTION EXP		358.20
	524600 RENT EXP - BUILDINGS	2,603.08	16,453.81
	527200 REP & MAINT-MOTOR VEHICL		900.00
	533100 HOUSEHOLD & INSTIT EXP	62.97	1,816.10
	533900 FOOD EXPENSE		133.29
	538100 Automotive Fluids		43.29
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICE	309.67	2,007.24
	554931 DRIVER/READER EXP	878.50	7,243.75
	555200 SOFTWARE - NEW PURCHASES		45.42-
	559100 OTHER OPERATING EXP	118.69	2,144.12
	Major Account 520000 Total	5,520.15	41,022.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.92
	571600 MEALS-NOT TRAVEL STATUS		13.28
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORTAION	1,090.97	9,416.95
	574600 CONT SERV/VOL TRAVEL EXP		90.55

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,090.97	10,394.80
	590000 Government Aid		
	592135 TRANSPORTATION	30.48	979.92
	592136 MAINTENANCE	96.14	369.54
	592137 MAINTENANCE IN CENTER		290.76
	592138 SERVICES TO FAMILY MEMBERS		200.30
	592151 POST SECONDARY AA AND		2,466.67
	592152 VOCATIONAL TRAINING DI		586.00
	592153 ON THE JOB TRAINING	603.00	10,416.52
	592157 Grad Deg Col Univ Trn		716.73
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592175 Miscellaneous Case Services		740.00
	592189 Work Based Learning Experience	728.65	2,911.15
	592190 Transition/Post secondary Opp		15.00
	592212 VISUAL EVALUATION		167.98
	592214 MEDICAL		150.00
	592222 DISABILITY TREATMENT AND SURGE		1,365.11
	592231 DRIVERS/READERS	551.50	3,307.60
	592233 INTERPRETTERS	610.00	4,282.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION	376.32	7,094.98
	592236 MAINTENANCE	799.80	21,759.31
	592237 MAINTENANCE IN CENTER	6,145.58	29,497.30
	592238 SERVICES TO FAMILY MEMBERS		1,097.06
	592245 SELF EMPLOYMENT IN STOCKS, MAT	910.00	910.00
	592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00
	592251 POST SECONDARY AA AND ABOVE		17,156.06
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,440.00	1,440.00
	592253 ON THE JOB TRAINING		6,360.00
	592254 JOB COACHING	1,002.75	6,620.57
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12,589.82
	592257 Grad Deg Col Univ Trn	16,913.00	23,552.00
	592258 Associates Degree Training		2,630.58
	592261 ADAPTIVE EQUIPMENT	114.53	6,796.90
	592262 COMPUTERS AND COMPUTER DEVICIN		10,678.41
	592263 ADAPTIVE SOFTWARE	99.99	16,498.31
	592264 REHAB TECH SERVICES	2,072.50	3,512.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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		
	592265 IL ASSISTIVE DEVICING	108.75	4,299.83
	592266 LOW VISION AIDS		9,599.85
	592275 MISCELLANEOUS CASE SERVICES		6,424.94
	592283 job coaching SE Lng Trm		480.00
	592291 Work Place Readiness Training	2,016.00	2,016.00
	592292 Instruction in Self Advocacy	1,667.00-	1,667.00-
	592298 Benefit Cslng		12,824.26
	Major Account 590000 Total	<u>32,951.99</u>	<u>235,629.54</u>
	Fund 40000 Expenditures Total	<u>44,075.70</u>	<u>465,511.85</u>
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592231 DRIVERS/READERS	32.50-	32.50-
	Major Account 590000 Total	<u>32.50-</u>	<u>32.50-</u>
	Fund 48140 Expenditures Total	<u>32.50-</u>	<u>32.50-</u>
	Subprogram Revenues	<u>6.00-</u>	<u>119.00-</u>
	Subprogram Expenditures	<u>94,741.36</u>	<u>556,718.22</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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		10,416.21	19,789.64
512100 VACATION LEAVE EXPENSE		786.03	1,640.02
512200 SICK LEAVE EXPENSE		106.65	400.89
512300 HOLIDAY LEAVE EXPENSE		1,114.72	1,672.18
515100 RETIREMENT PLANS EXPENSE		930.28	1,759.83
515200 FICA EXPENSE		887.58	1,675.40
515400 LIFE & ACCIDENT INS EXP		3.36	6.24
515500 HEALTH INSURANCE EXPENSE		2,886.56	5,605.39
516500 WORKERS COMP PREMIUMS			37.81
Major Account 510000 Total		17,131.39	32,587.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.08
521400 CIO CHARGES		101.72	236.99
522100 DUES & SUBSCRIPTION EXP			6.56
522200 CONFERENCE REGISTRATION			13.00
523202 Electricity Expenses		17.94	21.42
524600 RENT EXPENSE-BUILDINGS		126.06	390.77
527200 REP & MAINT-MOTOR VEHICL		2.50	2.50
533100 HOUSEHOLD & INSTIT EXP			1.18
554931 Reader/Driver Services			342.00
Major Account 520000 Total		248.22	1,014.50
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		59.37	72.71
Major Account 570000 Total		59.37	72.71
590000 Government Aid			
592136 MAINTENANCE			43.00
592231 DRIVERS/READERS			12.00
592236 MAINTENANCE			65.00
592262 COMPUTERS & COMPUTER DEVICING		138.00	138.00
592265 IL ASSISTIVE DEVICING		120.33	176.52
Major Account 590000 Total		258.33	434.52
Fund 10000 Expenditures Total		17,697.31	34,109.13
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		45.00-	212.50-
Major Account 470000 Total		45.00-	212.50-
Fund 28110 Revenue Total		45.00-	212.50-
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of December 31, 2017

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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			
	510000 Personal Services		
	511100 Permanent Salaries		42,185.24
	512100 Vacation Leave		6,117.90
	512200 Sick Leave		172.62
	512300 Holiday Leave		1,672.01
	515100 Retirement Expense		3,755.11
	515200 OASDI Expense		3,597.91
	515400 Life Ins Expense		11.52
	515500 Health Ins Expense		10,925.17
	516500 WORKERS COMP PREMIUMS		718.43
	Major Account 510000 Total		69,155.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.30
	521400 DATA PROCESSING EXPENSE	915.41	7,233.93
	522100 DUES & SUBSCRIPTION EXP		118.44
	522200 CONFERENCE REGISTRATION		117.00
	523202 Electricity Expense	161.45	999.13
	524600 RENT EXP - BUILDINGS	1,134.51	7,172.65
	527200 REP & MAINT-MOTOR VEHICL	22.50	22.50
	533100 HOUSEHOLD & INSTIT EXP	200.85	2,152.86
	547100 EDUCATIONAL SERVICES		520.00
	549200 JANITORIAL SERVICES	150.00	750.00
	554931 DRIVERS / READERS		2,607.00
	Major Account 520000 Total	2,584.72	21,708.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,065.14
	572100 COMMERCIAL TRANSPORTATIO		491.17
	573100 STATE-OWNED TRANSPORTAION	534.30	3,757.29
	575100 MISC TRAVEL EXPENSE		191.50
	Major Account 570000 Total	534.30	5,505.10
	590000 Government Aid		
	592136 MAINTENANCE		240.75-
	592138 SERVICES TO FAMILY MEMBERS		11.23-
	592189 Work Basded Learning Experienc		812.25
	592190 Tranisitin/Post Secondary Oppo		15.00-
	592212 VISUAL EVALUATION		104.70
	592214 MEDICAL		150.00
	592222 DISABILITY TREATMENT AND SURGE		351.66
	592231 DRIVERS/READERS		193.25



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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			
	590000 Government Aid		
	592233 INTERPRETTERS		21.00
	592235 TRANSPORTATION		113.32
	592236 MAINTENANCE	10.56	4,166.04
	592237 MAINTENANCE IN CENTER		1,001.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		452.25
	592251 POST SECONDARY AA AND ABOVE		10,395.14
	592255 ADJUSTMENT AND AUGMENTATIVE SK		207.53
	592258 AA Deg Comm Jr College		1,661.35
	592262 COMPUTERS AND COMPUTER DEVICIN	1,217.00	3,089.73
	592263 ADAPTIVE SOFTWARE	1.50-	7,318.14
	592265 IL ASSISTIVE DEVICING		2,920.96
	592266 LOW VISION AIDS		7,207.41
	592275 MISCELLANEOUS CASE SERVICES		144.69
	592298 Benefit Csling		52.50
	Major Account 590000 Total	<u>1,226.06</u>	<u>40,096.31</u>
	Fund 40000 Expenditures Total	<u>4,345.08</u>	<u>136,466.13</u>
	Subprogram Revenues	<u>45.00-</u>	<u>212.50-</u>
	Subprogram Expenditures	<u>22,042.39</u>	<u>170,575.26</u>

Secure Version - Prior Month

As of December 31, 2017

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	10,125.03	23,331.61
	512100 VACATION LEAVE EXPENSE	554.33	1,148.48
	512200 SICK LEAVE EXPENSE	1,071.60	1,251.85
	512300 HOLIDAY LEAVE EXPENSE	1,303.49	2,136.43
	515100 RETIREMENT PLANS EXPENSE	977.52	2,086.85
	515200 FICA EXPENSE	922.62	1,968.52
	515400 LIFE & ACCIDENT INS EXP	3.69	7.73
	515500 HEALTH INSURANCE EXPENSE	3,223.88	6,948.45
	516500 WORKERS COMP PREMIUMS		63.02
	Major Account 510000 Total	18,182.16	38,942.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	89.10	190.55
	524600 RENT EXPENSE-BUILDINGS	204.82	634.93
	527200 REP & MAINT-MOTOR VEHICL	17.63	17.80
	533100 HOUSEHOLD & INSTIT EXP		35.04
	555200 SOFTWARE - NEW PURCHASES		.10
	559100 OTHER OPERATING EXP	1.55	2.27
	Major Account 520000 Total	313.10	881.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.72	157.82
	572100 COMMERCIAL TRANSPORTATIO		.25
	573100 STATE-OWNED TRANSPORT	60.35	80.92
	574500 PERSONAL VEHICLE MILEAGE		.92
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	175.07	240.16
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	133.41	133.41
	592265 IL ASSISTIVE DEVICING	153.00	321.26
	592266 LOW VISION AIDS	51.95	51.95
	Major Account 590000 Total	338.36	506.62
	Fund 10000 Expenditures Total	19,008.69	40,571.26
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66.00-	75.00-
	Major Account 470000 Total	66.00-	75.00-
	Fund 28110 Revenue Total	66.00-	75.00-
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries		384.96	50,692.37
511800 Compensatory Time Paid			68.15
512100 Vacation Leave		32.22	5,214.37
512200 Sick Leave			2,010.39
512300 Holiday Leave		48.52	1,919.61
512700 INJURY LEAVE EXPENSE			80.31
515100 Retirement Expense		34.88	4,491.69
515200 OASDI Expense		31.56	4,271.62
515400 Life Ins Expense		.15	15.31
515500 Health Ins Expense		163.62	13,376.55
516500 WORKERS COMP PREMIUMS			1,197.38
Major Account 510000 Total		695.91	83,337.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			169.15
521400 DATA PROCESSING EXPENSE		801.85	5,240.70
524600 RENT EXP - BUILDINGS		1,843.34	11,654.03
527200 REP & MAINT-MOTOR VEHICL		158.72	193.55
533100 HOUSEHOLD & INSTIT EXP		138.75	1,970.24
547100 EDUCATIONAL SERVICES			50.00
555200 SOFTWARE - NEW PURCHASES			21.29
559100 OTHER OPERATING EXP		13.95	35.23
Major Account 520000 Total		2,956.61	19,334.19
570000 Travel Expenses			
571100 BOARD & LODGING		108.85	3,809.09
572100 COMMERCIAL TRANSPORTATIO			49.75
573100 STATE-OWNED TRANSPORTAION		543.15	5,399.31
574500 PERSONAL VEHICLE MILEAGE			348.61
575100 MISC TRAVEL EXPENSE			80.16
Major Account 570000 Total		652.00	9,686.92
590000 Government Aid			
592135 TRANSPORTATION			105.25
592136 MAINTENANCE			668.34
592137 MAINTENANCE IN CENTER			125.00
592138 SERVICES TO FAMILY MEMBERS			191.05
592151 POST SECONDARY AA AND			32.99
592153 ON THE JOB TRAINING			729.00
592189 Work Basded Learning Experienc			846.00
592214 MEDICAL			125.52

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		
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE	138.13	433.65
	592231 DRIVERS/READERS	368.83	776.03
	592235 TRANSPORTATION		799.90
	592236 MAINTENANCE	10.56	4,259.44
	592237 MAINTENANCE IN CENTER		3,226.73
	592238 SERVICES TO FAMILY MEMBERS		615.08
	592251 POST SECONDARY AA AND ABOVE	7,064.63	10,886.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK		135.22
	592257 Grad Deg Col Univ Trn		2,556.95
	592258 AA Deg Comm Jr College		828.25
	592261 ADAPTIVE EQUIPMENT	89.56	7,539.77
	592262 COMPUTERS AND COMPUTER DEVICIN		1,199.86
	592263 ADAPTIVE SOFTWARE		791.94
	592264 REHAB TECH SERVICES		2,778.00
	592265 IL ASSISTIVE DEVICING		1,170.48
	592266 LOW VISION AIDS		394.68
	592275 MISCELLANEOUS CASE SERVICES		73.10
	592298 Benefit Cslng		2,991.29
	Major Account 590000 Total	<u>7,671.71</u>	<u>44,073.12</u>
	Fund 40000 Expenditures Total	<u>11,976.23</u>	<u>156,431.98</u>
	Subprogram Revenues	<u>66.00-</u>	<u>75.00-</u>
	Subprogram Expenditures	<u>30,984.92</u>	<u>197,003.24</u>

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	5,053.26	10,593.32
	512100 VACATION LEAVE EXPENSE	354.22	1,231.17
	512200 SICK LEAVE EXPENSE	269.02	529.16
	512300 HOLIDAY LEAVE EXPENSE	630.96	1,001.89
	515100 RETIREMENT PLANS EXPENSE	472.25	1,000.00
	515200 FICA EXPENSE	453.12	959.23
	515400 LIFE & ACCIDENT INS EXP	1.79	3.78
	515500 HEALTH INSURANCE EXPENSE	949.32	2,005.66
	516500 WORKERS COMP PREMIUMS		25.21
	Major Account 510000 Total	8,183.94	17,349.42
	520000 Operating Expenses		
	521400 CIO CHARGES	11.37	26.12
	521500 PUBLICATION & PRINT EXP		.27
	524600 RENT EXPENSE-BUILDINGS	227.39	704.92
	524900 Bldg Depreciation Surcharge	317.24	1,903.44
	533100 HOUSEHOLD & INSTIT EXP		.14
	Major Account 520000 Total	556.00	2,634.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.32	147.35
	573100 STATE-OWNED TRANSPORT	48.22	72.07
	574500 PERSONAL VEHICLE MILEAGE	58.32	68.55
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total	122.86	288.07
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		48.17
	Major Account 590000 Total		48.17
	Fund 10000 Expenditures Total	8,862.80	20,320.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	856.79	26,217.18
	511300 Overtime Expense		90.86
	511800 COMPENSATORY TIME PAID		71.38
	512100 Vacation Leave		2,949.64
	512200 Sick Leave	40.37	999.27
	512300 Holiday Leave	49.55	1,039.68
	515100 Retirement Expense	70.93	2,348.80
	515200 OASDI Expense	68.59	2,269.23
	515400 Life Ins Expense	.24	7.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 Health Ins Expense	123.87	4,166.43
	516500 WORKERS COMP PREMIUMS		478.95
	Major Account 510000 Total	1,210.34	40,639.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.30	1,092.24
	521500 PUBLICATION & PRINT EXP		52.63
	524600 RENT EXP - BUILDINGS	2,046.56	12,938.78
	533100 HOUSEHOLD & INSTIT EXP		1,011.83
	533900 FOOD EXPENSE		11.53
	547100 EDUCATIONAL SERVICES		75.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	2,148.86	15,197.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.84	4,418.83
	571600 MEALS-NOT TRAVEL STATUS		63.41
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORTAION	434.00	6,232.21
	574500 PERSONAL VEHICLE MILEAGE		321.82
	575100 MISC TRAVEL EXPENSE		158.14
	Major Account 570000 Total	580.84	11,264.41
	590000 Government Aid		
	592136 MAINTENANCE		188.06
	592138 SERVICES TO FAMILY MEMBERS		106.81
	592189 Work Basded Learning Experienc		393.75
	592235 TRANSPORTATION		77.98
	592236 MAINTENANCE		2,985.52
	592238 SERVICES TO FAMILY MEMBERS		49.50
	592239 Interpreter Language		213.75
	592245 SELF EMPLOYMENT IN STOCKS, MAT		575.46
	592252 VOCATIONAL TRAINING DIPLOMA OR		250.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		402.18
	592261 ADAPTIVE EQUIPMENT	25.45	3,385.36
	592262 COMPUTERS AND COMPUTER DEVICIN		197.98
	592263 ADAPTIVE SOFTWARE		99.95
	592265 IL ASSISTIVE DEVICING	22.15	533.36
	592266 LOW VISION AIDS		3,481.53
	592298 Benefit Csling		550.94
	Major Account 590000 Total	47.60	12,902.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,987.64</u>	<u>80,003.58</u>
	Subprogram Expenditures	<u>12,850.44</u>	<u>100,324.13</u>

Secure Version - Prior Month

As of December 31, 2017

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	3,207.94	8,457.37
	512100 VACATION LEAVE EXPENSE	5,757.72	5,804.30
	512200 SICK LEAVE EXPENSE	8,507.22	8,779.51
	512300 HOLIDAY LEAVE EXPENSE	368.95	696.94
	515100 RETIREMENT PLANS EXPENSE	1,336.00	1,777.56
	515200 OASDI EXPENSE	1,338.65	1,755.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.58
	515500 HEALTH INSURANCE EXPENSE	946.88	2,066.51
	516500 WORKERS COMP PREMIUMS		25.21
	Major Account 510000 Total	21,464.32	29,365.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	521400 CIO CHARGES	31.77	68.01
	524600 RENT EXPENSE-BUILDINGS	83.13	257.71
	547100 EDUCATIONAL SERVICES		2.50
	Major Account 520000 Total	114.90	328.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.08
	573100 STATE-OWNED TRANSPORT	62.06	70.44
	Major Account 570000 Total	62.06	80.52
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	37.17	37.17
	592265 IL ASSISTIVE DEVICING	75.45	122.16
	592266 LOW VISION AIDS	189.80	189.80
	Major Account 590000 Total	302.42	349.13
	Fund 10000 Expenditures Total	21,943.70	30,123.93
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		88.70-
	Major Account 470000 Total		88.70-
	Fund 28110 Revenue Total		88.70-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries		16,926.19
	512100 Vacation Leave		3,459.25
	512200 Sick Leave		1,428.77
	512300 Holiday Leave		706.07
	515100 Retirement Expense		1,686.33



Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense		1,611.89
	515400 Life Ins Expense		5.58
	515500 Health Ins Expense		3,614.77
	516500 WORKERS COMP PREMIUMS		478.95
	Major Account 510000 Total		29,917.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.80
	521400 DATA PROCESSING EXPENSE	285.82	2,135.71
	524600 RENT EXP - BUILDINGS	748.14	4,729.91
	533100 HOUSEHOLD & INSTIT EXP		206.02
	533900 FOOD EXPENSE	27.00	27.00
	538100 VEHICLE & EQUIP SUP EXP		.50
	547100 EDUCATIONAL SERVICES		522.50
	Major Account 520000 Total	1,060.96	7,661.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.50
	573100 STATE-OWNED TRANSPORTATION	558.54	2,565.41
	Major Account 570000 Total	558.54	3,625.91
	590000 Government Aid		
	592131 DRIVERS/READERS	109.43	109.43
	592135 TRANSPORTATION		283.98
	592136 MAINTENANCE		1,846.49
	592174 Relocation		325.04
	592231 DRIVERS/READERS	324.64	2,632.89
	592235 TRANSPORTATION	8.00	1,119.41
	592236 MAINTENANCE		2,227.95
	592237 MAINTENANCE IN CENTER	1,536.39	8,822.99
	592255 ADJUSTMENT AND AUGMENTATIVE SK		238.50
	592258 AA Deg Comm Jr College		2,322.00
	592261 ADAPTIVE EQUIPMENT		5,258.57
	592262 COMPUTERS AND COMPUTER DEVICIN		5,429.73
	592263 ADAPTIVE SOFTWARE		1,179.49
	592265 IL ASSISTIVE DEVICING		690.78
	592266 LOW VISION AIDS		350.05
	592274 RELOCATION		602.38
	592275 MISCELLANEOUS CASE SERVICES		80.18
	592276 JOB SEARCH ASSISTANCE	1,000.00	1,000.00
	592298 Benefit Csling		253.50

Secure Version - Prior Month

As of December 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,978.46</u>	<u>34,773.36</u>
	Fund 40000 Expenditures Total	<u>4,597.96</u>	<u>75,978.51</u>
	Subprogram Revenues	<u>                    </u>	<u>88.70-</u>
	Subprogram Expenditures	<u>26,541.66</u>	<u>106,102.44</u>

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	Fund 10000 Revenue Total		55,631.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		396.81
	533100 Household/Inst Supplies Expens		1,466.62
	533900 FOOD EXPENSE		17,281.35
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	554900 OTHER CONTRACTUAL SERVICES		2,327.07
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		55,631.28
	Fund 10000 Expenditures Total		55,631.28
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment	6,100.20-	33,802.75-
	Major Account 480000 Total	6,100.20-	33,802.75-
	Fund 28110 Revenue Total	6,100.20-	33,802.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		20,272.81
	Major Account 520000 Total		20,272.81
	Fund 28110 Expenditures Total		20,272.81
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,482.74-	12,173.45-
	474102 Vending Machine Income	364.05-	803.77-
	Major Account 470000 Total	1,846.79-	12,977.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.46-	501.43-
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	118.46-	30,293.22-
	Fund 28111 Revenue Total	1,965.25-	43,270.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		161.08
	Major Account 510000 Total		161.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	4.21
	521400 Data Processing Expense	27.69	266.70
	521500 PUBLICATION & PRINT EXP		96.23

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,125.00	6,200.00
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	60.35	362.10
	527600 REP & MAINT-HOUSE/INST E	41.53	1,001.45
	527800 REP & MAINT-OTHER PROPER		588.59
	533100 HOUSEHOLD & INSTIT EXP	15.61	1,868.92
	547100 EDUCATIONAL SERVICES	8.09	8.09
	559100 OTHER OPERATING EXP	15.37	15.37
	Major Account 520000 Total	1,295.04	10,478.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.58
	572100 COMMERCIAL TRANSPORTATIO		106.95
	573100 STATE-OWNED TRANSPORTAION	68.62	484.54
	574500 PERSONAL VEHICLE MILEAGE	52.07	431.70
	575100 MISC TRAVEL EXPENSE	1.17	15.50
	Major Account 570000 Total	121.86	1,197.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,390.00
	Major Account 580000 Total		8,390.00
	Fund 28111 Expenditures Total	1,416.90	20,227.10
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.62	51,216.42
	511300 OVERTIME		1,071.95
	511800 Compensatory Time Paid		96.91
	512100 VACATION LEAVE EXPENSE	695.53	2,781.99
	512200 SICK LEAVE EXPENSE	371.00	2,939.28
	512300 HOLIDAY LEAVE EXPENSE	921.02	2,763.06
	515100 RETIREMENT PLANS EXPENSE	689.66	4,557.93
	515200 OASDI EXPENSE	606.59	4,068.56
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	3,533.48	21,200.88
	516500 WORKERS COMP PREMIUMS		595.16
	Major Account 510000 Total	14,042.30	91,306.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	15.56
	521400 Data Processing Expense	102.36	985.57
	521500 PUBLICATION & PRINT EXP		355.55

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		
	522200 CONFERENCE REGISTRATION		247.91
	524600 RENT EXP-BUILDING	222.98	1,337.88
	527600 REP & MAINT-HOUSE/INST E	153.47	3,700.18
	527800 REP & MAINT-OTHER PROPER		2,174.73
	533100 HOUSEHOLD & INSTIT EXP	57.67	6,905.38
	547100 EDUCATIONAL SERVICES	29.91	29.91
	559100 OTHER OPERATING EXP	56.80	56.80
	Major Account 520000 Total	628.38	15,809.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.98
	572100 COMMERCIAL TRANSPORTATIO		395.15
	573100 STATE-OWNED TRANSPORTAION	253.57	1,790.42
	574500 PERSONAL VEHICLE MILEAGE	192.40	1,595.00
	575100 MISC TRAVEL EXPENSE	4.33	57.27
	Major Account 570000 Total	450.30	4,605.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		51,051.00
	Major Account 580000 Total		51,051.00
	Fund 40000 Expenditures Total	15,120.98	162,772.83
	Subprogram Revenues	8,065.45	132,704.47
	Subprogram Expenditures	16,537.88	258,904.02

Secure Version - Prior Month

As of December 31, 2017

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,852.42	27,190.68
	512100 VACATION LEAVE EXPENSE	1,450.76	2,997.80
	512200 SICK LEAVE EXPENSE	726.18	898.35
	512300 HOLIDAY LEAVE EXPENSE	1,727.00	2,667.60
	515100 RETIREMENT PLANS EXPENSE	1,254.74	2,527.57
	515200 OASDI EXPENSE	1,130.76	2,274.16
	515400 LIFE & ACCIDENT INS EXP	4.50	9.10
	515500 HEALTH INSURANCE EXPENSE	5,732.92	11,540.24
	Major Account 510000 Total	24,879.28	50,105.50
	Fund 10000 Expenditures Total	24,879.28	50,105.50
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenue Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	5,331.84	100,678.98
	511700 EMPLOYEE BONUSES		500.00
	512100 Vacation Leave	465.51	11,214.66
	512200 Sick Leave	353.93	2,408.28
	512300 Holiday Leave	626.39	4,392.58
	512700 INJURY LEAVE EXPENSE		348.08
	515100 Retirement Expense	507.50	8,913.98
	515200 OASDI Expense	455.83	8,170.51
	515400 Life Ins Expense	1.74	28.34
	515500 Health Ins Expense	2,304.04	36,681.52
	516500 WORKERS COMP PREMIUMS		2,016.68
	Major Account 510000 Total	10,046.78	175,353.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	389.04	2,913.69
	522200 CONFERENCE REGISTRATION	2,000.00-	345.00
	524600 RENT EXP - BUILDINGS	6,159.16	37,029.92
	527600 REP & MAINT-HOUSE/INST E		536.81
	532100 NON-CAPITALIZED EQUIP PU		2,288.40
	533100 HOUSEHOLD & INSTIT EXP	383.42	2,774.27
	533900 FOOD EXPENSE		321.22
	541400 HRMS Assessment		251.76
	542100 SOS TEMP SERV - PERSONNEL		16,463.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15.00
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES		665.00
	559100 OTHER OPERATING EXP	62.17	1,164.77
	Major Account 520000 Total	4,993.79	64,829.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,321.21
	571600 MEALS-NOT TRAVEL STATUS		21.29
	572100 COMMERCIAL TRANSPORTATIO		2,612.25
	573100 STATE-OWNED TRANSPORTAION		74.20
	575100 MISC TRAVEL EXPENSE		385.62
	Major Account 570000 Total		8,414.57
	Fund 40000 Expenditures Total	15,040.57	248,597.77
	Subprogram Revenues		6,975.79-
	Subprogram Expenditures	39,919.85	298,703.27
	Program Revenues	18,621.48-	178,449.95-
	Program Expenditures	395,195.98	3,114,794.97
	Agency Revenues	18,621.48-	178,449.95-
	Agency Expenditures	395,195.98	3,114,794.97

Secure Version - Prior Month

As of December 31, 2017

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,074.69	99.69
	Major Account 480000 Total	1,074.69	99.69
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.66-
	Major Account 490000 Total		210.66-
	Fund 10000 Revenue Total	1,074.69	110.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,873.66	238,149.15
	511800 COMPENSATORY TIME PAID	144.46	456.06
	512100 VACATION LEAVE EXPENSE	1,209.71	12,095.36
	512200 SICK LEAVE EXPENSE	2,174.79	9,840.28
	512300 HOLIDAY LEAVE EXPENSE	4,497.17	12,942.99
	515100 RETIREMENT PLANS EXPENSE	3,362.06	20,478.23
	515200 FICA EXPENSE	3,106.92	19,157.69
	515400 LIFE & ACCIDENT INS EXP	12.48	70.56
	515500 HEALTH INSURANCE EXPENSE	9,933.68	55,414.88
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,605.00
	Major Account 510000 Total	61,314.93	375,051.16
	520000 Operating Expenses		
	521100 POSTAGE	220.08	882.40
	521300 FREIGHT EXPENSE	210.00	210.00
	521400 CIO CHARGES	1,692.56	12,810.57
	521500 PUBLICATION & PRINT EXP	79.09	2,539.02
	521900 AWARDS EXPENSE		711.80
	522100 DUES & SUBSCRIPTION EXP	200.00	250.00
	522900 EMPLOYEE PARKING EXPENSE		341.25
	524600 RENT EXPENSE-BUILDINGS	4,722.84	28,337.24
	524700 RENT EXP-OTHER REAL PROP	91.25	712.50
	524701 RENT EXP - BOOTHS	300.00	3,078.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	2,013.78
	531100 OFFICE SUPPLIES EXPENSE	213.71	2,495.33
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PU	20.00	1,068.00
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP	1,095.18	1,199.30
	541100 ACCTG & AUDITING SERVICES		1,017.00



Secure Version - Prior Month

As of December 31, 2017

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		
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP		647.96
	547100 EDUCATION & STAFF TRNING		5,151.00
	547300 INTERPRETER SERVICES	1,860.11	15,018.40
	548700 REFUSE/RECYCLING		34.58
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	952.70	4,292.55
	556100 INSURANCE EXPENSE		63.14
	559100 OTHER OPERATING EXP	18.36	18.36
	Major Account 520000 Total	12,011.51	85,610.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.94	7,449.40
	572100 COMMERCIAL TRANSPORTATIO		919.06
	573100 STATE-OWNED TRANSPORT	1,014.73	8,388.31
	574500 PERSONAL VEHICLE MILEAGE	476.06	2,767.17
	575100 MISC TRAVEL EXPENSE	1.00	240.30
	Major Account 570000 Total	1,664.73	19,764.24
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,520.49
	Major Account 580000 Total		1,520.49
	Fund 10000 Expenditures Total	74,991.17	481,946.07
	Subprogram Revenues	1,074.69	110.97-
	Subprogram Expenditures	74,991.17	481,946.07

Secure Version - Prior Month

As of December 31, 2017

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	2,498.47	19,019.33
	511800 COMPENSATORY TIME PAID	375.31	520.08
	512100 VACATION LEAVE EXPENSE	203.74	864.11
	512200 SICK LEAVE EXPENSE	10.72	834.81
	512300 HOLIDAY LEAVE EXPENSE	343.14	1,029.42
	515100 RETIREMENT PLANS EXPENSE	256.94	1,667.40
	515200 FICA EXPENSE	262.50	1,703.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	3,951.78	25,644.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	171.84
	524600 RENT EXPENSE-BUILDINGS	355.28	2,131.48
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	547100 EDUCATION & STAFF TRNING		199.00
	547300 INTERPRETER SERVICES	180.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	258.85	658.85
	Major Account 520000 Total	900.05	3,831.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.21
	573100 STATE-OWNED TRANSPORT	46.71	90.95
	574500 PERSONAL VEHICLE MILEAGE	100.39	581.97
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	151.10	778.13
	Fund 10000 Expenditures Total	5,002.93	30,253.69
	Subprogram Expenditures	5,002.93	30,253.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	73.05-	414.90-
	484500 REIMB NON-GOVT SOURCES		93.03-
	Major Account 480000 Total	<u>73.05-</u>	<u>507.93-</u>
	Fund 28210 Revenue Total	<u>73.05-</u>	<u>507.93-</u>
	Subprogram Revenues	<u><u>73.05-</u></u>	<u><u>507.93-</u></u>

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	605.00-
	Major Account 470000 Total	370.00-	605.00-
	Fund 28210 Revenue Total	370.00-	605.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	Major Account 520000 Total		479.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.69	43.69
	Major Account 570000 Total	43.69	43.69
	Fund 28210 Expenditures Total	43.69	523.47
	Subprogram Revenues	370.00-	605.00-
	Subprogram Expenditures	43.69	523.47

Secure Version - Prior Month

As of December 31, 2017

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	1,150.00-	3,110.00-
	Major Account 470000 Total	1,150.00-	3,110.00-
	Fund 28210 Revenue Total	1,150.00-	3,110.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	20.47
	524700 RENT EXP-OTHER REAL PROP	60.00	235.00
	547100 EDUCATION & STAFF TRNING		360.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	61.82	2,015.47
	Fund 28210 Expenditures Total	61.82	2,015.47
	Subprogram Revenues	1,150.00-	3,110.00-
	Subprogram Expenditures	61.82	2,015.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		2,880.00-
	Major Account 470000 Total		2,880.00-
	Fund 28210 Revenue Total		2,880.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	380.75
	521500 PUBLICATION & PRINT EXP	171.84	587.35
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	547300 INTERPRETER SERVICES	234.45	234.45
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	633.12	1,442.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		342.08
	Major Account 570000 Total		342.08
	Fund 28210 Expenditures Total	633.12	1,784.63
	Subprogram Revenues		2,880.00-
	Subprogram Expenditures	633.12	1,784.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 030

<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	460000 Intergovernmental Revenues		
	461700 Grant Deposit	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	Fund 28210 Revenue Total	3,500.00-	3,500.00-
	Subprogram Revenues	3,500.00-	3,500.00-
	Program Revenues	4,018.36-	10,713.90-
	Program Expenditures	80,732.73	516,523.33
	Agency Revenues	4,018.36-	10,713.90-
	Agency Expenditures	80,732.73	516,523.33

Secure Version - Prior Month

As of December 31, 2017

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	10.43-	61.63-
	Major Account 480000 Total	10.43-	61.63-
	Fund 28310 Revenue Total	10.43-	61.63-
	Subprogram Revenues	10.43-	61.63-
	Program Revenues	10.43-	61.63-



Secure Version - Prior Month

As of December 31, 2017

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	1,274,629.64	5,098,518.56
	Major Account 590000 Total	1,274,629.64	5,098,518.56
	Fund 10000 Expenditures Total	1,274,629.64	5,098,518.56
	Subprogram Expenditures	1,274,629.64	5,098,518.56

Secure Version - Prior Month

As of December 31, 2017

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	902,162.66	3,608,650.64
	Major Account 590000 Total	902,162.66	3,608,650.64
	Fund 10000 Expenditures Total	902,162.66	3,608,650.64
	Subprogram Expenditures	902,162.66	3,608,650.64

Secure Version - Prior Month

As of December 31, 2017

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	957,690.74	3,830,762.96
	Major Account 590000 Total	957,690.74	3,830,762.96
	Fund 10000 Expenditures Total	957,690.74	3,830,762.96
	Subprogram Expenditures	957,690.74	3,830,762.96

Secure Version - Prior Month

As of December 31, 2017

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	1,388,636.44	5,554,545.76
	Major Account 590000 Total	1,388,636.44	5,554,545.76
	Fund 10000 Expenditures Total	1,388,636.44	5,554,545.76
	Subprogram Expenditures	1,388,636.44	5,554,545.76

Secure Version - Prior Month

As of December 31, 2017

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	2,796,404.50	11,185,618.00
	Major Account 590000 Total	<u>2,796,404.50</u>	<u>11,185,618.00</u>
	Fund 10000 Expenditures Total	<u>2,796,404.50</u>	<u>11,185,618.00</u>
	Subprogram Expenditures	<u>2,796,404.50</u>	<u>11,185,618.00</u>

Secure Version - Prior Month

As of December 31, 2017

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	<u>2,712,892.62</u>	<u>10,851,570.48</u>
	Major Account 590000 Total	<u>2,712,892.62</u>	<u>10,851,570.48</u>
	Fund 10000 Expenditures Total	<u>2,712,892.62</u>	<u>10,851,570.48</u>
	Subprogram Expenditures	<u>2,712,892.62</u>	<u>10,851,570.48</u>
	Program Expenditures	<u>10,032,416.60</u>	<u>40,129,666.40</u>
	Agency Revenues	<u>10.43-</u>	<u>61.63-</u>
	Agency Expenditures	<u>10,032,416.60</u>	<u>40,129,666.40</u>

Secure Version - Prior Month

As of December 31, 2017

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	1.48-	8.80-
	486500 MISCELLANEOUS ADJUSTMENT		48.07-
	Major Account 480000 Total	1.48-	56.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,219.02-	1,427.94
	Major Account 490000 Total	2,219.02-	1,427.94
	Fund 10000 Revenue Total	2,220.50-	1,371.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,558.15
	512100 VACATION LEAVE EXPENSE		110.25
	512200 SICK LEAVE EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE		202.25
	515200 FICA EXPENSE		183.20
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		1,017.40
	Major Account 510000 Total		4,103.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		13,768.99
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	5.78-	5.78-
	524600 RENT EXPENSE-BUIDLINGS		10,809.72
	527100 REP & MAINT-OFFICE EQUIP		264.18
	531100 OFFICE SUPPLIES EXPENSE		1,556.28
	533900 FOOD EXPENSE		731.98
	535100 MEDICAL SUPPLIES		241.70
	542100 SOS TEMP SERV - PERSONNEL		56.85
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total	5.78-	42,226.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96
	572100 COMMERCIAL TRANSPORTATIO		354.84
	573100 STATE-OWNED TRANSPORT		269.88
	574500 PERSONAL VEHICLE MILEAGE		500.78

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,081.46
	Fund 10000 Expenditures Total	5.78-	48,411.29
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	168,103.93-	2,028,762.77-
	Major Account 460000 Total	168,103.93-	2,028,762.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.50-
	472200 REPROD & PUBLICATIONS		234.87-
	473300 vehicle title fees		12.00
	475100 REGISTRATION/LICENSE F		72.00
	Major Account 470000 Total		183.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65-	1,515.30-
	483300 EQUIPMENT LEASE OR RENTA	164.90-	164.90-
	484500 REIMB NON-GOVT SOURCES	652.60-	771.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.22-
	486600 CREDIT CARD CLEARING	250.00-	855.00-
	Major Account 480000 Total	1,364.15-	4,504.49-
	Fund 48440 Revenue Total	169,468.08-	2,033,450.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,051.03	638,321.37
	512100 VACATION LEAVE EXPENSE	7,244.11	70,165.37
	512200 SICK LEAVE EXPENSE	3,662.69	24,333.99
	512300 HOLIDAY LEAVE EXPENSE	11,578.26	34,463.81
	512500 FUNERAL LEAVE EXPENSE		1,176.07
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP	435.04	1,305.12
	515100 RETIREMENT PLANS EXPENSE	8,908.56	57,649.96
	515200 FICA EXPENSE	8,447.33	54,924.26
	515400 LIFE & ACCIDENT INS EXP	22.81	135.57
	515500 HEALTH INSURANCE EXPENSE	18,437.34	113,078.61
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		5,232.44
	516500 WORKERS COMP PREMIUMS		55,341.00
	Major Account 510000 Total	154,787.17	1,058,718.08
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2017

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		
	521100 POSTAGE EXPENSE	358.67	2,525.93
	521300 FREIGHT EXPENSE	16.08	26.63
	521400 CIO CHARGES	14,559.41	270,292.21
	521500 PUBLICATION & PRINT EXP	184.80	3,612.26
	521900 AWARDS EXPENSE		1,067.98
	522100 DUES & SUBSCRIPTION EXP		2,396.04
	522200 CONFERENCE REGISTRATION	150.00	12,764.00
	522800 E-COMMERCE OPER EXPENSE		218.43
	524600 RENT EXPENSE-BUILDINGS	100,795.33	512,891.38
	524900 RENT EXP-DEPR SURCHARGE	363.09	2,178.54
	526100 REP & MAIN-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL		1,494.40
	531100 OFFICE SUPPLIES EXPENSE	2,631.38	7,676.88
	531200 IT SUPPLIES	1,065.85	1,952.90
	532100 NON-CAPITALIZED EQUIP PU		538.00
	533900 FOOD EXPENSE	426.01	736.63
	538100 VEHICLE & EQUIP SUP EXP		93.93
	541100 ACCTG & AUDITING SERVICES		20,044.75
	541500 LEGAL SERVICES EXPENSE		3,507.57
	541700 LEGAL RELATED EXPENSE		6,324.11
	542100 SOS TEMP SERV - PERSONNEL	60.89	1,453.38
	547100 EDUCATIONAL SERVICES		1,095.00
	549200 JANITORIAL/SECURITY SRVS	37.53	150.10
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555310 COTS LICENSE FEES		10,807.00
	555340 COTS MAINTENANCE		11,755.00
	559100 OTHER OPERATING EXP	5,826.74	50,479.34
	Major Account 520000 Total	126,475.78	938,382.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.62	2,964.75
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO		1,288.57
	573100 STATE-OWNED TRANSPORT	92.80	477.82
	574500 PERSONAL VEHICLE MILEAGE	416.23	818.55
	575100 MISC TRAVEL EXPENSE	100.02	363.54
	Major Account 570000 Total	925.67	5,925.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97	179.97

Secure Version - Prior Month

As of December 31, 2017

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		
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total	179.97	7,469.25
	Fund 48440 Expenditures Total	282,368.59	2,010,495.02
	Subprogram Revenues	171,688.58	2,032,079.56
	Subprogram Expenditures	282,362.81	2,058,906.31

Secure Version - Prior Month

As of December 31, 2017

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		
	511600 PER DIEM PAYMENTS		440.00
	515200 FICA EXPENSE		33.66
	Major Account 510000 Total		473.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.40
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		400.89
	533900 FOOD EXPENSE	969.57	1,913.85
	541500 LEGAL SERVICES EXPENSE		301.50
	Major Account 520000 Total	969.57	3,419.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.77	657.77
	574500 PERSONAL VEHICLE MILEAGE	600.54	885.16
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	1,009.31	1,576.93
	Fund 48440 Expenditures Total	1,978.88	5,470.23
	Subprogram Expenditures	1,978.88	5,470.23

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,439.97-	8,856.01-
	Major Account 460000 Total	1,439.97-	8,856.01-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenue Total	1,439.97-	9,103.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.33	2,543.89
	511300 OVERTIME PAYMENTS	6.66	385.16
	512100 VACATION LEAVE EXPENSE		146.44
	512200 SICK LEAVE EXPENSE		49.59
	512300 HOLIDAY LEAVE EXPENSE		34.39
	515100 RETIREMENT PLANS EXPENSE	2.19	236.57
	515200 FICA EXPENSE	1.95	211.16
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	10.05	1,177.13
	Major Account 510000 Total	43.18	4,785.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.85	1,681.24
	Major Account 520000 Total	16.85	1,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	574500 PERSONAL VEHICLE MILEAGE		235.40
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		782.86
	Fund 48410 Expenditures Total	60.03	7,249.12
	Subprogram Revenues	1,439.97-	9,103.21-
	Subprogram Expenditures	60.03	7,249.12

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 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		2,845.85
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE		11.51
	512200 SICK LEAVE EXPENSE		25.53
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE		235.81
	515200 FICA EXPENSE		202.44
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		1,123.34
	Major Account 510000 Total		4,711.02
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER		1,599.04
	Major Account 520000 Total		1,599.04
	Fund 10000 Expenditures Total		6,310.06
	Subprogram Expenditures		6,310.06

Secure Version - Prior Month

As of December 31, 2017

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		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 10000 Expenditures Total		6,500.00
	Subprogram Expenditures		6,500.00
	Program Revenues	173,128.55-	2,041,182.77-
	Program Expenditures	284,401.72	2,084,435.72

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>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,767,572.00-	6,350,000.00-
	Major Account 460000 Total	2,767,572.00-	6,350,000.00-
	Fund 48413 Revenue Total	2,767,572.00-	6,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,767,572.00	6,323,948.00
	599101 LOAN FORGIVENESS		26,052.00
	Major Account 590000 Total	2,767,572.00	6,350,000.00
	Fund 48413 Expenditures Total	2,767,572.00	6,350,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,614,194.48-	1,713,657.99-
	Major Account 480000 Total	1,614,194.48-	1,713,657.99-
	Fund 68471 Revenue Total	1,614,194.48-	1,713,657.99-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,133.97-	696,308.93-
	Major Account 480000 Total	113,133.97-	696,308.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,797,073.00-	12,922,561.00-
	Major Account 490000 Total	3,797,073.00-	12,922,561.00-
	Fund 68472 Revenue Total	3,910,206.97-	13,618,869.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,029,501.00	5,171,174.00
	599101 LOAN FORGIVENESS	73,517.00	109,833.00
	Major Account 590000 Total	1,103,018.00	5,281,007.00
	Fund 68472 Expenditures Total	1,103,018.00	5,281,007.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00-
	Major Account 490000 Total		1,360,000.00-
	Fund 68473 Revenue Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	8,291,973.45-	23,042,527.92-
	Subprogram Expenditures	3,870,590.00	12,991,007.00
	Program Revenues	8,291,973.45-	23,042,527.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 68473 CWSRF BOND PROCEEDS  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Program Expenditures

CURRENT MONTH  
 3,870,590.00

YEAR-TO-DATE  
 12,991,007.00



Secure Version - Prior Month

As of December 31, 2017

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	1,832,450.00-	2,454,285.00-
	Major Account 460000 Total	1,832,450.00-	2,454,285.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	549,895.00-	549,895.00-
	Major Account 490000 Total	549,895.00-	549,895.00-
	Fund 48416 Revenue Total	2,382,345.00-	3,004,180.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,509,427.00	1,956,821.00
	599101 LOAN FORGIVENESS	323,023.00	497,464.00
	Major Account 590000 Total	1,832,450.00	2,454,285.00
	Fund 48416 Expenditures Total	1,832,450.00	2,454,285.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,054.59-	1,005,790.09-
	486100 LOAN INTEREST	818,967.43-	913,639.04-
	Major Account 480000 Total	988,022.02-	1,919,429.13-
	Fund 68481 Revenue Total	988,022.02-	1,919,429.13-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	959,532.00-	4,050,024.00-
	Major Account 490000 Total	959,532.00-	4,050,024.00-
	Fund 68482 Revenue Total	959,532.00-	4,050,024.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,992.00
	599101 LOAN FORGIVENESS		30,443.00
	Major Account 590000 Total		273,435.00
	Fund 68482 Expenditures Total		273,435.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 68483 Revenue Total		1,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		964,622.00
	599101 LOAN FORGIVENESS		235,378.00
	Major Account 590000 Total		1,200,000.00
	Fund 68483 Expenditures Total		1,200,000.00

68484 DWSRF RECYCLED PRINCIPAL

Secure Version - Prior Month

As of December 31, 2017

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,311.40-	61,358.98-
	Major Account 480000 Total	9,311.40-	61,358.98-
	Fund 68484 Revenue Total	9,311.40-	61,358.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,076,263.00
	599101 LOAN FORGIVENESS		159,763.00
	Major Account 590000 Total		1,236,026.00
	Fund 68484 Expenditures Total		1,236,026.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00-
	Major Account 480000 Total		448,400.00-
	Fund 68485 Revenue Total		448,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		359,221.00
	599101 LOAN FORGIVENESS		89,179.00
	Major Account 590000 Total		448,400.00
	Fund 68485 Expenditures Total		448,400.00
	Subprogram Revenues	4,339,210.42-	10,683,392.11-
	Subprogram Expenditures	1,832,450.00	5,612,146.00
	Program Revenues	4,339,210.42-	10,683,392.11-
	Program Expenditures	1,832,450.00	5,612,146.00

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenue Total		840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,973.80	15,404.27
	511300 OVERTIME PAYMENTS	183.56	623.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.38
	512100 VACATION LEAVE EXPENSE	1,101.09	10,863.25
	512200 SICK LEAVE EXPENSE	589.12	4,769.87
	512300 HOLIDAY LEAVE EXPENSE	1,740.78	5,589.77
	512500 FUNERAL LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE	1,316.98	10,319.36
	515200 FICA EXPENSE	1,212.64	9,625.26
	515400 LIFE & ACCIDENT INS EXP	3.32	25.61
	515500 HEALTH INSURANCE EXPENSE	4,374.84	31,652.93
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	24,496.13	89,940.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.11	10,683.48
	521300 FREIGHT EXPENSE		829.05
	521400 CIO CHARGES	9.24	12,435.87
	521500 PUBLICATION & PRINT EXP	2,170.70	6,677.86
	522100 DUES & SUBSCRIPTION EXP	662.00	1,040.00
	522200 CONFERENCE REGISTRATION	335.00	2,088.00
	524600 RENT EXPENSE-BUILDINGS		12,958.18
	527200 REP & MAINT-MOTOR VEHICLE		451.31
	531100 OFFICE SUPPLIES EXPENSE	13.64	861.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,137.40
	534700 ENG TECH & COMM SUP EXP	872.99	33,230.45
	539100 INDIRECT COST ALLOWANCE	4,819.99	65,537.46
	541500 LEGAL SERVICES EXPENSE		9,846.56
	541700 LEGAL RELATED EXPENSE	98.00	1,854.53
	542100 SOS TEMP SERV - PERSONNEL		7,294.22
	545000 LABORATORY SERVICES	3,625.00	49,097.26
	545200 MEDICAL ASSESSMENT SERV		1,316.78
	549200 JANITORIAL/SECURITY SRVS	45.24	228.51
	554900 OTHER CONTRACTUAL SERVICES		9,252.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.02-
	Major Account 520000 Total	13,247.91	226,820.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.90	8,803.03
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	891.60	954.43
	573100 STATE-OWNED TRANSPORT	160.26	31,038.41
	574500 PERSONAL VEHICLE MILEAGE		70.63
	575100 MISC TRAVEL EXPENSES		320.79
	Major Account 570000 Total	1,264.76	41,197.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.99
	Major Account 580000 Total		899.99
	Fund 10000 Expenditures Total	39,008.80	358,858.22
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,961.98-	1,061,008.89-
	Major Account 460000 Total	24,961.98-	1,061,008.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.11-	6,409.70-
	486500 MISCELLANEOUS ADJUSTMENT		332.00-
	Major Account 480000 Total	1,193.11-	6,741.70-
	Fund 48410 Revenue Total	26,155.09-	1,067,750.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,897.66	477,386.81
	511300 OVERTIME PAYMENTS	737.90	2,114.46
	511800 COMPENSATORY TIME PAID		644.94
	512100 VACATION LEAVE EXPENSE	4,397.93	31,894.93
	512200 SICK LEAVE EXPENSE	2,358.28	16,364.30
	512300 HOLIDAY LEAVE EXPENSE	6,964.36	18,607.27
	512500 FUNERAL LEAVE EXPENSE		64.40
	515100 RETIREMENT PLANS EXPENSE	5,268.88	33,477.29
	515200 FICA EXPENSE	4,850.13	31,075.74
	515400 LIFE & ACCIDENT INS EXP	16.04	98.50
	515500 HEALTH INSURANCE EXPENSE	17,499.99	102,007.07
	Major Account 510000 Total	97,991.17	713,735.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	199.89

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		
	523500 PROMPT PAY INTEREST		1.32
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE		17.58
	534700 ENG TECH & COMM SUP EXP	300.47	5,429.64
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	19,284.59	217,199.91
	545000 LABORATORY SERVICES		2,301.00
	545200 MEDICAL ASSESSMENT SERV	440.85	3,073.05
	549200 JANITORIAL/SECURITY SRVS		47.55
	554900 OTHER CONTRACTUAL SERVICES	2,079.00	18,071.88
	555310 COTS LICENSE FEES	2,198.00	2,198.00
	Major Account 520000 Total	<u>24,312.90</u>	<u>249,310.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.46	1,409.78
	573100 STATE-OWNED TRANSPORT		12,730.52
	575100 MISC TRAVEL EXPENSE	28.98	184.92
	Major Account 570000 Total	<u>400.44</u>	<u>14,325.22</u>
	Fund 48410 Expenditures Total	<u>122,704.51</u>	<u>977,371.30</u>
	Subprogram Revenues	<u>26,155.09</u>	<u>1,068,590.59</u>
	Subprogram Expenditures	<u>161,713.31</u>	<u>1,336,229.52</u>

Secure Version - Prior Month

As of December 31, 2017

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	570,744.16-	620,281.32-
	475200 EXAMINATION FEES		75.00
	Major Account 470000 Total	570,744.16-	620,206.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.46-	18,063.27-
	Major Account 480000 Total	2,687.46-	18,063.27-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		575.52
	Major Account 490000 Total		575.52
	Fund 28460 Revenue Total	573,431.62-	637,694.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,040.22
	512100 VACATION LEAVE EXPENSE		14,100.75
	512200 SICK LEAVE EXPENSE		13,291.82
	512300 HOLIDAY LEAVE EXPENSE		5,810.58
	515100 RETIREMENT PLANS EXPENSE		14,620.99
	515200 FICA EXPENSE		14,149.61
	515400 LIFE & ACCIDENT INS EXP		29.31
	515500 HEALTH INSURANCE EXPENSE		26,131.71
	519100 OTHER PERSONAL SERV EXP	32,672.23	32,672.23
	Major Account 510000 Total	32,672.23	282,847.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	86.00
	521400 CIO CHARGES		103.61
	521500 PUBLICATION & PRINT EXP		352.29
	522100 DUES & SUBSCRIPTION EXP	500.00	580.00
	522200 CONFERENCE REGISTRATION		553.00
	531100 OFFICE SUPPLIES EXPENSE		59.79
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		946.39
	534700 ENG TECH & COMM SUP EXP	542.00	692.00
	539100 INDIRECT COST ALLOWANCE		91,912.82
	541100 ACCTG & AUDITING SERVICES		31,298.14
	541500 LEGAL SERVICES EXPENSE		664.80
	541700 LEGAL RELATED EXPENSE		1,155.71
	542100 SOS TEMP SERV - PERSONNEL		152.96
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	Major Account 520000 Total	1,047.49	134,775.01

Secure Version - Prior Month

As of December 31, 2017

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		1,327.47
	572100 COMMERCIAL TRANSPORTATIO	452.60	489.69
	573100 STATE-OWNED TRANSPORT		1,845.84
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total	452.60	3,906.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,726.00
	Major Account 590000 Total		68,726.00
	Fund 28460 Expenditures Total	34,172.32	490,254.90
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,009.84-	119,511.34-
	Major Account 460000 Total	31,009.84-	119,511.34-
	Fund 48412 Revenue Total	31,009.84-	119,511.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,932.30	40,674.85
	512100 VACATION LEAVE EXPENSE	2,216.98	3,308.61
	512200 SICK LEAVE EXPENSE	1,548.06	2,303.22
	512300 HOLIDAY LEAVE EXPENSE	3,364.48	5,208.23
	512500 FUNERAL LEAVE EXPENSE	89.32	89.32
	515100 RETIREMENT PLANS EXPENSE	2,482.21	3,862.45
	515200 FICA EXPENSE	2,395.74	3,725.99
	515400 LIFE & ACCIDENT INS EXP	6.27	9.57
	515500 HEALTH INSURANCE EXPENSE	4,519.97	7,148.13
	Major Account 510000 Total	42,555.33	66,330.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,687.06	23,636.14
	Major Account 520000 Total	8,687.06	23,636.14
	Fund 48412 Expenditures Total	51,242.39	89,966.51
	Subprogram Revenues	604,441.46-	757,205.41-
	Subprogram Expenditures	85,414.71	580,221.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	46.13-	272.49-
	Major Account 480000 Total	46.13-	272.49-
	Fund 28411 Revenue Total	46.13-	272.49-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.99-	23.56-
	Major Account 480000 Total	3.99-	23.56-
	Fund 28412 Revenue Total	3.99-	23.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.69-	323.06-
	Major Account 480000 Total	54.69-	323.06-
	Fund 28413 Revenue Total	54.69-	323.06-
	Subprogram Revenues	104.81-	619.11-



Secure Version - Prior Month

As of December 31, 2017

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	461.71-	43,461.71-
	Major Account 460000 Total	461.71-	43,461.71-
	Fund 48410 Revenue Total	461.71-	43,461.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,596.00
	512100 VACATION LEAVE EXPENSE		952.65
	512200 SICK LEAVE EXPENSE		1,192.14
	512300 HOLIDAY LEAVE EXPENSE		229.71
	515100 RETIREMENT PLANS EXPENSE		1,272.34
	515200 FICA EXPENSE		1,236.18
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		2,808.17
	Major Account 510000 Total		22,289.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	11.39
	521500 PUBLICATION & PRINT EXP	460.80	542.20
	539100 INDIRECT COST ALLOWANCE		8,213.29
	Major Account 520000 Total	461.71	8,766.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 48410 Expenditures Total	461.71	31,147.63
	Subprogram Revenues	461.71-	43,461.71-
	Subprogram Expenditures	461.71	31,147.63

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777.95	14,096.65
	512100 VACATION LEAVE EXPENSE	59.33	1,749.67
	512200 SICK LEAVE EXPENSE	38.10	736.99
	512300 HOLIDAY LEAVE EXPENSE	221.06	600.11
	512500 FUNERAL LEAVE EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE	157.23	1,288.02
	515200 FICA EXPENSE	145.12	1,165.19
	515400 LIFE & ACCIDENT INS EXP	.34	3.06
	515500 HEALTH INSURANCE EXPENSE	425.73	4,094.04
	Major Account 510000 Total	2,824.86	23,743.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		321.25
	522200 CONFERENCE REGISTRATION		483.00
	539100 INDIRECT COST ALLOWANCE	553.92	8,090.13
	542100 SOS TEMP SERV - PERSONNEL		338.37
	Major Account 520000 Total	553.92	9,232.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.56
	Major Account 570000 Total		113.56
	Fund 10000 Expenditures Total	3,378.78	33,089.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,575.49	101,838.06
	Major Account 460000 Total	2,575.49	101,838.06
	Fund 48410 Revenue Total	2,575.49	101,838.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.40	41,115.07
	512100 VACATION LEAVE EXPENSE	223.35	6,364.47
	512200 SICK LEAVE EXPENSE	145.62	2,488.41
	512300 HOLIDAY LEAVE EXPENSE	833.88	2,263.01
	512500 FUNERAL LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	591.74	3,914.46
	515200 FICA EXPENSE	546.81	3,666.94
	515400 LIFE & ACCIDENT INS EXP	1.78	11.01
	515500 HEALTH INSURANCE EXPENSE	1,602.93	9,331.01
	Major Account 510000 Total	10,646.51	69,191.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	26.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	522100 DUES & SUBSCRIPTION EXP		78.00
	534700 ENG TECH & COMM SUP EXP		102.78
	539100 INDIRECT COST ALLOWANCE	2,087.22	23,509.75
	555340 COTS MAINTENANCE		201.38
	Major Account 520000 Total	2,093.21	23,918.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.14
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		21.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	Major Account 580000 Total		291.12
	Fund 48410 Expenditures Total	12,739.72	93,422.60
	Subprogram Revenues	2,575.49	101,838.06
	Subprogram Expenditures	16,118.50	126,512.34

Secure Version - Prior Month

As of December 31, 2017

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	400.00	2,400.00
	Major Account 480000 Total	400.00	2,400.00
	Fund 10000 Revenue Total	400.00	2,400.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,522.73	350,062.70
	511300 OVERTIME PAYMENTS		51.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	330.36	1,102.52
	512100 VACATION LEAVE EXPENSE	4,886.06	23,884.37
	512200 SICK LEAVE EXPENSE	2,020.78	21,164.07
	512300 HOLIDAY LEAVE EXPENSE	6,666.42	18,394.76
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE		1,019.96
	515100 RETIREMENT PLANS EXPENSE	5,049.57	31,320.54
	515200 FICA EXPENSE	4,680.71	29,367.34
	515400 LIFE & ACCIDENT INS EXP	16.06	92.86
	515500 HEALTH INSURANCE EXPENSE	13,417.76	77,138.05
	Major Account 510000 Total	90,590.45	556,658.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.97	5,180.88
	521400 CIO CHARGES	15.46	158,949.76
	521500 PUBLICATION & PRINT EXP	408.80	2,209.31
	522100 DUES & SUBSCRIPTION EXP		410.75
	522200 CONFERENCE REGISTRATION		188.00
	527200 REP & MAINT-MOTOR VEHICL		30.78
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	299.53	445.27
	534700 ENG TECH & COMM SUP EXP	5.84	51.84
	538100 VEHICLE & EQUIP SUP EXP		18.46
	541500 LEGAL SERVICES EXPENSE		449.91
	541700 LEGAL RELATED EXPENSE	37.25	622.15
	542100 SOS TEMP SERV - PERSONNEL	7.61	1,048.86
	545200 MEDICAL ASSESSMENT SERV		1,918.96
	554900 OTHER CONTRACTUAL SERVICES	2,814.19	7,456.88
	555340 COTS MAINTENANCE		402.75
	Major Account 520000 Total	4,363.65	179,391.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.01	2,707.29

Secure Version - Prior Month

As of December 31, 2017

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		
	571900 MEALS-ONE DAY TRAVEL	4.99	13.97
	573100 STATE-OWNED TRANSPORT		14,933.36
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	575100 MISC TRAVEL EXPENSE	7.95	110.31
	Major Account 570000 Total	273.45	17,902.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		485.22
	Major Account 580000 Total		485.22
	Fund 10000 Expenditures Total	95,227.55	754,437.49
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,500.00-	21,200.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	28,181.00-
	476100 OTHER LIC PERM & FEES		1,618.00-
	Major Account 470000 Total	11,000.00-	50,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.32-	5,339.35-
	485100 FINES FORFEITS & PENALTI	1,300.00-	1,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.25-
	486600 CREDIT CARD CLEARING		400.00-
	Major Account 480000 Total	2,114.32-	7,070.60-
	Fund 28330 Revenue Total	13,114.32-	58,069.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.22	110,335.22
	511300 OVERTIME PAYMENTS		12.75
	511800 COMPENSATORY TIME PAID	82.60	443.08
	512100 VACATION LEAVE EXPENSE	1,221.63	8,847.40
	512200 SICK LEAVE EXPENSE	505.36	5,999.03
	512300 HOLIDAY LEAVE EXPENSE	1,666.32	4,573.37
	512400 MILITARY LEAVE EXPENSE		106.11
	512500 FUNERAL LEAVE EXPENSE		255.16
	515100 RETIREMENT PLANS EXPENSE	1,336.51	9,924.03
	515200 FICA EXPENSE	1,245.43	9,337.65
	515400 LIFE & ACCIDENT INS EXP	4.25	28.70
	515500 HEALTH INSURANCE EXPENSE	3,528.54	23,160.25
	519100 OTHER PERSONAL SERV EXP	998.66	998.66
	519300 LEAVE WITHOUT PAY		1,009.68
	Major Account 510000 Total	23,972.52	175,031.09

Secure Version - Prior Month

As of December 31, 2017

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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.78	17.34
	524600 RENT EXPENSE-BUILDINGS		66.66-
	Major Account 520000 Total	5.78	49.32-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,180.53
	Major Account 570000 Total		2,180.53
	Fund 28330 Expenditures Total	23,978.30	177,162.30
	Subprogram Revenues	12,714.32-	55,669.60-
	Subprogram Expenditures	119,205.85	931,599.79

Secure Version - Prior Month

As of December 31, 2017

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	4,249.42-	54,489.84-
	Major Account 460000 Total	4,249.42-	54,489.84-
	Fund 48410 Revenue Total	4,249.42-	54,489.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.52	21,556.54
	511300 OVERTIME PAYMENTS		43.15
	512100 VACATION LEAVE EXPENSE	289.90	1,715.24
	512200 SICK LEAVE EXPENSE	84.50	602.65
	512300 HOLIDAY LEAVE EXPENSE	426.38	1,164.67
	512500 FUNERAL LEAVE EXPENSE		15.12
	515100 RETIREMENT PLANS EXPENSE	311.73	1,879.51
	515200 FICA EXPENSE	301.25	1,816.80
	515400 LIFE & ACCIDENT INS EXP	1.11	6.37
	515500 HEALTH INSURANCE EXPENSE	690.16	4,148.02
	Major Account 510000 Total	5,467.55	32,948.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	93.19
	521500 PUBLICATION & PRINT EXP	31.10	39.46
	522100 DUES & SUBSCRIPTION EXP		35.75
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		63.99
	539100 INDIRECT COST ALLOWANCE	1,003.33	12,366.60
	542100 SOS TEMP SERV - PERSONNEL	3.81	333.52
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	1,050.31	13,686.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.93
	571900 MEALS-ONE DAY TRAVEL		18.40
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT	22.31	22.31
	574500 PERSONAL VEHICLE MILEAGE		211.33
	575100 MISC TRAVEL EXPENSE		34.55
	Major Account 570000 Total	22.31	1,013.62
	Fund 48410 Expenditures Total	6,540.17	47,648.05
	Subprogram Revenues	4,249.42-	54,489.84-
	Subprogram Expenditures	6,540.17	47,648.05

Secure Version - Prior Month

As of December 31, 2017

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	.24-	1.40-
	Major Account 480000 Total	.24-	1.40-
	Fund 48414 Revenue Total	.24-	1.40-
	Subprogram Revenues	.24-	1.40-



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		22,178.52-
	475100 REGISTRATION / LICENSE F		4,342.04-
	Major Account 470000 Total		26,520.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.69-	938.89-
	Major Account 480000 Total	129.69-	938.89-
	Fund 28410 Revenue Total	129.69-	27,459.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.54	20,119.91
	511300 OVERTIME PAYMENTS		363.72
	511800 COMPENSATORY TIME PAID		30.82
	512100 VACATION LEAVE EXPENSE	369.28	1,001.73
	512200 SICK LEAVE EXPENSE	369.72	840.02
	512300 HOLIDAY LEAVE EXPENSE	459.18	942.85
	512500 FUNERAL LEAVE EXPENSE		39.71
	515100 RETIREMENT PLANS EXPENSE	312.61	1,747.60
	515200 FICA EXPENSE	278.75	1,610.23
	515400 LIFE & ACCIDENT INS EXP	1.00	4.68
	515500 HEALTH INSURANCE EXPENSE	1,574.96	6,687.87
	Major Account 510000 Total	6,343.04	33,389.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.99
	521500 PUBLICATION & PRINT EXP		213.88
	522100 DUE & SUBSCRIPTION EXP		16.25
	534700 ENG TECH & COMM SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	1,015.08	11,781.47
	542100 SOS TEMP SERV - PERSONNEL		223.57
	545000 LABORATORY SERVICES		1,574.96
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	1,015.08	14,476.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.76
	573100 STATE-OWNED TRANSPORT		382.06
	574500 PERSONAL VEHICLE MILEAGE		241.82
	575100 MISC TRAVEL EXPENSE		17.41
	Major Account 570000 Total		1,225.05
	Fund 28410 Expenditures Total	7,358.12	49,090.91
	Subprogram Revenues	129.69-	27,459.45-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY  
Agency Subprogram 029

FUND NUMBER AND NAME  
28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
7,358.12

YEAR-TO-DATE  
49,090.91

Secure Version - Prior Month

As of December 31, 2017

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	27,530.00-	133,125.00-
	475100 REGISTRATION/LICENSE F	4,570.00-	71,620.00-
	Major Account 470000 Total	32,100.00-	204,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.96-	3,467.51-
	485100 FINES FORFEITS & PENALTI	600.00-	13,140.00-
	Major Account 480000 Total	1,179.96-	16,607.51-
	Fund 28459 Revenue Total	33,279.96-	221,352.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,879.72	76,682.98
	512100 VACATION LEAVE EXPENSE	824.81	6,498.39
	512200 SICK LEAVE EXPENSE	569.11	4,866.12
	512300 HOLIDAY LEAVE EXPENSE	1,361.76	3,653.55
	512800 ADMINISTRATIVE LEAVE EXP	126.30	404.34
	515100 RETIREMENT PLANS EXPENSE	1,105.37	6,896.84
	515200 FICA EXPENSE	1,014.84	6,385.12
	515400 LIFE & ACCIDENT INS EXP	3.54	19.81
	515500 HEALTH INSURANCE EXPENSE	3,704.78	20,810.55
	Major Account 510000 Total	20,590.23	126,217.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.14	3,301.46
	521400 DATA PROCESSING EXPENSE	15,726.50	23,110.50
	521500 PUBLICATION & PRINT EXP		802.84
	531100 OFFICE SUPPLIES EXPENSE	36.35	130.84
	539100 INDIRECT COST ALLOWANCE	3,860.61	43,853.31
	541500 LEGAL SERVICES EXPENSE		307.74
	542100 SOS TEMP SERV - PERSONNEL	3.81	651.46
	545200 MEDICAL ASSESSMENT SERV		1,164.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.20
	Major Account 520000 Total	20,362.41	79,569.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.51	485.29
	573100 STATE-OWNED TRANSPORT		104.86
	574500 PERSONAL VEHICLE MILEAGE	192.60	949.10
	575100 MISC TRAVEL EXPENSE	5.73	86.30
	Major Account 570000 Total	228.84	1,625.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>1,419.57</u>
	Fund 28459 Expenditures Total	<u>41,181.48</u>	<u>208,832.17</u>
	Subprogram Revenues	<u><del>33,279.96</del></u>	<u><del>221,352.51</del></u>
	Subprogram Expenditures	<u>41,181.48</u>	<u>208,832.17</u>

Secure Version - Prior Month

As of December 31, 2017

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	10,902.00-	37,055.00-
	Major Account 470000 Total	10,902.00-	37,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.73-	1,232.12-
	Major Account 480000 Total	207.73-	1,232.12-
	Fund 28420 Revenue Total	11,109.73-	38,287.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.47	5,492.81
	512100 VACATION LEAVE EXPENSE	352.52	933.69
	512200 SICK LEAVE EXPENSE	18.27	1,157.57
	512300 HOLIDAY LEAVE EXPENSE	132.58	272.50
	515100 RETIREMENT PLANS EXPENSE	86.14	588.44
	515200 FICA EXPENSE	84.81	579.75
	515400 LIFE & ACCIDENT INS EXP	.17	1.21
	515500 HEALTH INSURANCE EXPENSE	127.53	743.23
	Major Account 510000 Total	1,449.49	9,769.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	52.28
	539100 INDIRECT COST ALLOWANCE	171.28	3,148.59
	554900 OTHER CONTRACTUAL SERVICES		17,799.16
	Major Account 520000 Total	171.74	21,000.03
	Fund 28420 Expenditures Total	1,621.23	30,769.23
	Subprogram Revenues	11,109.73-	38,287.12-
	Subprogram Expenditures	1,621.23	30,769.23

Secure Version - Prior Month

As of December 31, 2017

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	31,500.00-	52,670.00-
	Major Account 470000 Total	31,500.00-	52,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.16-	1,147.41-
	Major Account 480000 Total	191.16-	1,147.41-
	Fund 28451 Revenue Total	31,691.16-	53,817.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.06	14,556.96
	512100 VACATION LEAVE EXPENSE	130.24	1,228.11
	512200 SICK LEAVE EXPENSE	13.05	1,153.83
	512300 HOLIDAY LEAVE EXPENSE	258.70	769.55
	515100 RETIREMENT PLANS EXPENSE	206.67	1,326.41
	515200 FICA EXPENSE	190.81	1,239.39
	515400 LIFE & ACCIDENT INS EXP	.43	3.18
	515500 HEALTH INSURANCE EXPENSE	480.11	2,965.47
	Major Account 510000 Total	3,638.07	23,242.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.23	82.30
	521400 CIO CHARGES	15,726.50-	
	539100 INDIRECT COST ALLOWANCE	769.66	8,268.19
	Major Account 520000 Total	14,933.61-	8,350.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 28451 Expenditures Total	11,295.54-	31,772.39
	Subprogram Revenues	31,691.16-	53,817.41-
	Subprogram Expenditures	11,295.54-	31,772.39

Secure Version - Prior Month

As of December 31, 2017

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	.95-	5.47-
	Major Account 480000 Total	.95-	5.47-
	Fund 28430 Revenue Total	.95-	5.47-
	Subprogram Revenues	.95-	5.47-

Secure Version - Prior Month

As of December 31, 2017

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	700.00-	700.00-
	475100 REGISTRATION / LICENSE F		1,750.00-
	475200 EXAMINATION FEES	4,575.00-	34,736.00-
	Major Account 470000 Total	5,275.00-	37,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.50-	338.61-
	Major Account 480000 Total	47.50-	338.61-
	Fund 28450 Revenue Total	5,322.50-	37,524.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.10	20,295.94
	512100 VACATION LEAVE EXPENSE	160.81	1,506.21
	512200 SICK LEAVE EXPENSE	114.98	1,428.52
	512300 HOLIDAY LEAVE EXPENSE	381.78	996.23
	512800 ADMINISTRATIVE LEAVE EXP	35.10	79.90
	515100 RETIREMENT PLANS EXPENSE	296.42	1,820.62
	515200 FICA EXPENSE	273.14	1,690.70
	515400 LIFE & ACCIDENT INS EXP	.88	5.22
	515500 HEALTH INSURANCE EXPENSE	737.90	4,140.94
	Major Account 510000 Total	5,264.11	31,964.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.62	742.31
	521300 FREIGHT EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,007.69	11,596.72
	542100 SOS TEMP SERV - PERSONNEL		7.41
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	4,510.00
	Major Account 520000 Total	2,288.31	17,707.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.59
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total		1,732.66
	Fund 28450 Expenditures Total	7,552.42	51,404.58
	Subprogram Revenues	5,322.50-	37,524.61-
	Subprogram Expenditures	7,552.42	51,404.58



Secure Version - Prior Month

As of December 31, 2017

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	7,203.77-	48,330.50-
	486500 MISCELLANEOUS ADJUSTMENT	93.74-	93.74-
	Major Account 480000 Total	7,297.51-	48,424.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,703.29-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,239,296.71
	Fund 28490 Revenue Total	7,297.51-	1,190,872.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,292.82	312,304.71
	511300 OVERTIME PAYMENTS		405.60
	511400 ON CALL PAY	671.42	4,251.50
	512100 VACATION LEAVE EXPENSE	9,131.53	42,900.31
	512200 SICK LEAVE EXPENSE	1,386.69	14,445.63
	512300 HOLIDAY LEAVE EXPENSE	6,119.72	16,206.42
	512500 FUNERAL LEAVE EXPENSE	84.65	377.30
	515100 RETIREMENT PLANS EXPENSE	4,468.98	29,267.97
	515200 FICA EXPENSE	4,058.45	26,785.12
	515400 LIFE & ACCIDENT INS EXP	12.43	74.77
	515500 HEALTH INSURANCE EXPENSE	13,758.06	84,880.05
	Major Account 510000 Total	81,984.75	531,899.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.63	1,130.31
	521400 CIO CHARGES		16,506.20
	521500 PUBLICATION & PRINT EXP	266.66	1,856.10
	522100 DUES & SUBSCRIPTION EXP	85.00	865.00
	522200 CONFERENCE REGISTRATION	75.00	1,888.00
	523500 PROMPT PAY INTEREST		97.11
	524600 RENT EXPENSE-BUILDINGS		59,586.58
	526100 REP & MAINT-REAL PROPERT		43.00
	531100 OFFICE SUPPLIES EXPENSE		31.55
	534700 ENG TECH & COMM SUP EXP		27.15
	539100 INDIRECT COST ALLOWANCE	14,164.50	180,759.94
	542100 SOS TEMP SERV - PERSONNEL	258.77	4,559.61
	545200 MEDICAL ASSESSMENT SVC		2,166.60
	549200 JANITORIAL SERVICES	206.95	1,234.77
	554900 CONTRACTUAL SERVICES	522,855.73	2,980,558.41
	Major Account 520000 Total	538,015.24	3,251,310.33

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.00	1,777.30
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORTAT	252.18	3,486.26
	574500 PERSONAL VEHICLE MILEAGE		347.75
	575100 MISC TRAV EXPENSE		51.21
	Major Account 570000 Total	1,072.18	5,670.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810,623.25	3,054,435.91
	Major Account 590000 Total	810,623.25	3,054,435.91
	Fund 28490 Expenditures Total	1,431,695.42	6,843,315.62
	Subprogram Revenues	7,297.51	1,190,872.47
	Subprogram Expenditures	1,431,695.42	6,843,315.62

Secure Version - Prior Month

As of December 31, 2017

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	135,157.16-	1,286,890.77-
	Major Account 460000 Total	135,157.16-	1,286,890.77-
	Fund 48410 Revenue Total	135,157.16-	1,286,890.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.20	123,796.11
	511300 OVERTIME PAYMENTS	126.91	6,574.85
	511800 COMPENSATORY TIME PAID	2.78	285.56
	512100 VACATION LEAVE EXPENSE	1,649.27	10,622.26
	512200 SICK LEAVE EXPENSE	1,414.16	4,432.25
	512300 HOLIDAY LEAVE EXPENSE	3,463.28	7,294.66
	512500 FUNERAL LEAVE EXPENSE		28.95
	515100 RETIREMENT PLANS EXPENSE	2,617.60	11,459.21
	515200 FICA EXPENSE	2,456.73	10,726.37
	515400 LIFE & ACCIDENT INS EXP	8.45	34.70
	515500 HEALTH INSURANCE EXPENSE	6,729.04	30,298.35
	Major Account 510000 Total	46,766.42	205,553.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE		369.04
	521400 CIO CHARGES	2.07	294.98
	521500 PUBLICATION & PRINT EXP		575.37
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION		1,115.00
	527200 REP & MAINT-MOTOR VEHICL		1,057.14
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP	45.67	13,744.86
	539100 INDIRECT COST ALLOWANCE	9,320.39	73,501.42
	542100 SOS TEMP SERV - PERSONNEL	535.67	11,003.59
	545000 LABORATORY SERVICES		7,938.00
	554900 OTHER CONTRACTUAL SERVICES	287,476.58	734,874.26
	Major Account 520000 Total	297,475.38	844,578.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.95	8,822.17
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT	84.58	12,432.31
	574500 PERSONAL VEHICLE MILEAGE		35.31
	575100 MISC TRAVEL EXPENSE		361.31
	Major Account 570000 Total	437.53	21,694.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

344,679.33

1,071,825.84

Subprogram Revenues

135,157.16-

1,286,890.77-

Subprogram Expenditures

344,679.33

1,071,825.84

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		75.00
	Major Account 470000 Total		75.00
	Fund 10000 Revenue Total		75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	11,497.00	66,926.46
	512100 VACATION LEAVE EXPENSE	101.66	5,362.33
	512200 SICK LEAVE EXPENSE	389.82	1,428.90
	512300 HOLIDAY LEAVE EXPENSE	1,221.40	3,590.44
	515100 RETIREMENT PLAN	989.14	5,788.38
	515200 FICA EXPENSE	950.62	5,505.05
	515400 LIFE & ACCIDENT INSURANCE	1.72	11.38
	515500 HEALTH INSURANCE	2,345.01	16,093.42
	Major Account 510000 Total	17,496.37	104,706.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.47	1,233.69
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	56.08	243.47
	Major Account 520000 Total	110.55	1,502.16
	Fund 10000 Expenditures Total	17,606.92	106,208.52
	Subprogram Revenues		75.00
	Subprogram Expenditures	17,606.92	106,208.52

Secure Version - Prior Month

As of December 31, 2017

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	1,221.57	23,266.00
	511300 OVERTIME PAYMENTS		23.25
	512100 VACATION LEAVE EXPENSE	315.12	2,402.61
	512200 SICK LEAVE EXPENSE	45.55	1,233.34
	512300 HOLIDAY LEAVE EXPENSE	417.94	1,221.84
	512500 FUNERAL LEAVE EXPENSE	96.42	528.05
	515100 RETIREMENT PLANS EXPENSE	157.06	2,147.67
	515200 OASDI EXPENSE	141.49	1,910.24
	515400 LIFE & ACCIDENT INS EXP	.66	8.31
	515500 HEALTH INSURANCE EXPENSE	451.26	7,856.88
	Major Account 510000 Total	2,847.07	40,598.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,235.79
	554900 OTHER CONTRACTUAL SERVICE		10,767.83
	Major Account 520000 Total		24,003.62
	Fund 28490 Expenditures Total	2,847.07	64,601.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,628.28-	702,132.10-
	Major Account 460000 Total	68,628.28-	702,132.10-
	Fund 48410 Revenue Total	68,628.28-	702,132.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.58	2,192.58
	512100 VACATION LEAVE EXPENSE	144.96	144.96
	512200 SICK LEAVE EXPENSE	7.10	7.10
	515100 RETIREMENT PLANS EXPENSE	175.16	175.16
	515200 OASDI EXPENSE	157.45	157.45
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	498.85	498.85
	Major Account 510000 Total	3,176.98	3,176.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,274.11	1,274.11
	554900 OTHER CONTRACTUAL SERVICE	128,267.54	609,423.32
	Major Account 520000 Total	129,541.65	610,697.43
	Fund 48410 Expenditures Total	132,718.63	613,874.41
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	4.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.76-</u>	<u>4.49-</u>
	Fund 68460 Revenue Total	<u>.76-</u>	<u>4.49-</u>
	Subprogram Revenues	<u>68,629.04-</u>	<u>702,136.59-</u>
	Subprogram Expenditures	<u>135,565.70</u>	<u>678,476.22</u>

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	414.05-	360,625.51-
	Major Account 460000 Total	414.05-	360,625.51-
	Fund 48410 Revenue Total	414.05-	360,625.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.50	92,044.01
	511300 OVERTIME PAYMENTS		4,558.80
	511800 COMPENSATORY TIME PAID		495.57
	512100 VACATION LEAVE EXPENSE	356.19	7,857.38
	512200 SICK LEAVE EXPENSE	139.38	4,735.82
	512300 HOLIDAY LEAVE EXPENSE	247.78	2,800.54
	515100 RETIREMENT PLANS EXPENSE	185.45	8,423.12
	515200 FICA EXPENSE	168.47	8,019.81
	515400 LIFE & ACCIDENT INS EXP	.54	20.20
	515500 HEALTH INSURANCE EXPENSE	473.46	17,917.01
	Major Account 510000 Total	3,305.77	146,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.82
	539100 INDIRECT COST ALLOWANCE	710.95	56,423.87
	545000 LABORATORY SERVICES	23,105.00	170,139.00
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	25,706.00
	Major Account 520000 Total	36,565.95	252,270.69
	Fund 48410 Expenditures Total	39,871.72	399,142.95
	Subprogram Revenues	414.05-	360,625.51-
	Subprogram Expenditures	39,871.72	399,142.95



Secure Version - Prior Month

As of December 31, 2017

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	362,073.15-	394,935.84-
	Major Account 470000 Total	362,073.15-	394,935.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.05-	6,726.96-
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00
	Major Account 480000 Total	484.05-	441,673.04
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		540.76
	Major Account 490000 Total		540.76
	Fund 28630 Revenue Total	362,557.20-	47,277.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,374.03	75,428.24
	512100 VACATION LEAVE EXPENSE	494.06	4,826.05
	512200 SICK LEAVE EXPENSE	1,692.01	6,586.12
	512300 HOLIDAY LEAVE EXPENSE	1,147.04	3,368.05
	512500 FUNERAL LEAVE EXPENSE	89.32	89.32
	515100 RETIREMENT PLANS EXPENSE	1,033.08	6,760.90
	515200 FICA EXPENSE	985.36	6,503.75
	515400 LIFE & ACCIDENT INS EXP	2.65	16.73
	515500 HEALTH INSURANCE EXPENSE	1,963.31	10,984.62
	Major Account 510000 Total	17,780.86	114,563.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.19	499.48
	522100 DUES & SUBSCRIPTION EXP	500.00	580.00
	522200 CONFERENCE REGISTRATION		365.00
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	3,881.61	43,160.63
	541100 ACCTG & AUDITING SERVICES		28,631.88
	542100 SOS TEMP SERV - PERSONNEL	992.94	9,778.38
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,738.92
	Major Account 520000 Total	5,495.74	109,739.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.81
	572100 COMMERCIAL TRANSPORTATIO	452.60	489.69
	573100 STATE-OWNED TRANSPORT		134.69
	575100 MISC TRAVEL EXPENSE		105.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	<u>452.60</u>	<u>1,929.30</u>
	Fund 28630 Expenditures Total	<u>23,729.20</u>	<u>226,232.60</u>
	Subprogram Revenues	<u><u>362,557.20</u></u>	<u><u>47,277.96</u></u>
	Subprogram Expenditures	<u><u>23,729.20</u></u>	<u><u>226,232.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		88,729.57-
	Major Account 460000 Total		88,729.57-
	Fund 48418 Revenue Total		88,729.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.33-
	554900 OTHER CONTRACTUAL SERVICES		77,517.81
	Major Account 520000 Total		77,253.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,975.00
	Major Account 590000 Total		2,975.00
	Fund 48418 Expenditures Total		80,228.48
	Subprogram Revenues		88,729.57-
	Subprogram Expenditures		80,228.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	19,793.10-	198,298.22-
	Major Account 460000 Total	19,793.10-	198,298.22-
	Fund 48418 Revenue Total	19,793.10-	198,298.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,271.45	7,271.45
	512100 VACATION LEAVE EXPENSE	18.72	18.72
	512200 SICK LEAVE EXPENSE	252.20	252.20
	515100 RETIREMENT PLANS EXPENSE	565.53	565.53
	515200 FICA EXPENSE	573.98	573.98
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	1,096.14	1,096.14
	Major Account 510000 Total	9,778.15	9,778.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	4,225.44	4,225.44
	554900 OTHER CONTRACTUAL SERVICES		178,505.12
	Major Account 520000 Total	4,300.44	182,805.56
	Fund 48418 Expenditures Total	14,078.59	192,583.71
	Subprogram Revenues	19,793.10-	198,298.22-
	Subprogram Expenditures	14,078.59	192,583.71

Secure Version - Prior Month

As of December 31, 2017

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		39,878.16-
	Major Account 460000 Total		39,878.16-
	Fund 48418 Revenue Total		39,878.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,878.16
	Major Account 520000 Total		39,878.16
	Fund 48418 Expenditures Total		39,878.16
	Subprogram Revenues		39,878.16-
	Subprogram Expenditures		39,878.16

Secure Version - Prior Month

As of December 31, 2017

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	21,025.95-	146,536.57-
	Major Account 460000 Total	21,025.95-	146,536.57-
	Fund 48410 Revenue Total	21,025.95-	146,536.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.76
	521500 PUBLICATION & PRINT EXP	161.87	161.87
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICL		370.00
	531100 OFFICE SUPPLIES EXPENSE		1,832.28
	534700 ENG TECH & COMM SUP EXP		9,622.73
	542100 SOS TEMP SERV - PERSONNEL	7,247.41	106,372.21
	545000 LABORATORY SERVICES		35,643.00
	554900 OTHER CONTRACTUAL SERVICES		23,403.12
	Major Account 520000 Total	7,409.28	177,655.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,044.04
	571900 MEALS-ONE DAY TRAVEL		56.88
	573100 STATE-OWNED TRANSPORT		83.73
	575100 MISC TRAVEL EXPENSE		267.38
	Major Account 570000 Total		5,452.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,660.00
	Major Account 580000 Total		6,660.00
	Fund 48410 Expenditures Total	7,409.28	189,767.44
	Subprogram Revenues	21,025.95-	146,536.57-
	Subprogram Expenditures	7,409.28	189,767.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 188

<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		31,079.20-
	Major Account 460000 Total		31,079.20-
	Fund 48418 Revenue Total		31,079.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,079.20
	Major Account 520000 Total		31,079.20
	Fund 48418 Expenditures Total		31,079.20
	Subprogram Revenues		31,079.20-
	Subprogram Expenditures		31,079.20

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		6,723.08-
	Major Account 460000 Total		6,723.08-
	Fund 48418 Revenue Total		6,723.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total		5,222.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,571.00	10,769.00
	Major Account 590000 Total	2,571.00	10,769.00
	Fund 48418 Expenditures Total	2,571.00	15,991.00
	Subprogram Revenues		6,723.08-
	Subprogram Expenditures	2,571.00	15,991.00



Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 388

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,198.00	943.00-
	Major Account 520000 Total	9,198.00	943.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,060.00	16,201.00
	Major Account 590000 Total	6,060.00	16,201.00
	Fund 48418 Expenditures Total	15,258.00	15,258.00
	Subprogram Expenditures	15,258.00	15,258.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 488

<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	2,402.08	88,233.20-
	Major Account 460000 Total	2,402.08	88,233.20-
	Fund 48418 Revenue Total	2,402.08	88,233.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.66-	19,121.04
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID	78.42	78.42
	512100 VACATION LEAVE EXPENSE	216.17	2,049.72
	512200 SICK LEAVE EXPENSE	143.91	1,531.31
	512300 HOLIDAY LEAVE EXPENSE	803.44	1,597.82
	515100 RETIREMENT PLANS EXPENSE	7.99-	1,838.57
	515200 FICA EXPENSE	84.84-	1,515.73
	515400 LIFE & ACCIDENT INS EXP	1.50	6.64
	515500 HEALTH INSURANCE EXPENSE	1,164.94	8,577.03
	Major Account 510000 Total	978.89	36,505.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.63
	522100 DUES &SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION		15.00-
	531100 OFFICE SUPPLIES EXPENSE	115.90	140.26
	539100 INDIRECT COST ALLOWANCE	2,393.68-	11,005.82
	542100 SOS TEMP SERV - IT STAFF		3.67
	554900 OTHER CONTRACTUAL SERVICES	4,062.36-	28,669.67
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	6,225.14-	40,133.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.05	1,012.75
	571900 MEALS-ONE DAY TRAVEL		36.49
	572100 COMMERCIAL TRANSPORTA		302.36
	574500 PERSONAL VEHICLE MILEAGE	74.90	74.90
	575100 MISC TRAVEL EXPENSE	14.00	59.32
	Major Account 570000 Total	171.95	1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	Fund 48418 Expenditures Total	5,074.30-	78,319.11
	Subprogram Revenues	2,402.08	88,233.20-
	Subprogram Expenditures	5,074.30-	78,319.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 588

<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		224,673.32-
	Major Account 460000 Total		224,673.32-
	Fund 48418 Revenue Total		224,673.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		224,673.32
	Major Account 520000 Total		224,673.32
	Fund 48418 Expenditures Total		224,673.32
	Subprogram Revenues		224,673.32-
	Subprogram Expenditures		224,673.32
	Program Revenues	1,344,708.46-	4,395,901.05-
	Program Expenditures	2,463,262.82	13,618,208.19

Secure Version - Prior Month

As of December 31, 2017

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		
	474100 GENERAL BUSINESS FEES	2,776.49-	46,795.79-
	474101 DISPOSAL FEES	921.84-	884,153.43-
	474102 ANNUAL OPERATING FEES		224,406.54-
	475100 REGISTRATION / LICENSE F	7,500.00-	12,550.00-
	Major Account 470000 Total	11,198.33-	1,167,905.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.69-	7,783.95-
	486500 MISCELLANEOUS ADJUSTMENT	250.00	428.60-
	Major Account 480000 Total	1,351.69-	8,212.55-
	Fund 28380 Revenue Total	12,550.02-	1,176,118.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,332.37	407,737.83
	511300 OVERTIME PAYMENTS		112.60
	511400 ON CALL PAY	671.42	3,881.40
	511800 COMPENSATORY TIME PAID		93.50
	512100 VACATION LEAVE EXPENSE	9,795.64	46,767.06
	512200 SICK LEAVE EXPENSE	4,544.55	29,337.37
	512300 HOLIDAY LEAVE EXPENSE	8,747.84	23,000.38
	512500 FUNERAL LEAVE EXPENSE		113.89
	512600 CIVIL LEAVE EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	8,825.10	40,947.54
	515200 FICA EXPENSE	8,550.21	39,146.78
	515400 LIFE & ACCIDENT INS EXP	16.89	95.62
	515500 HEALTH INSURANCE EXPENSE	14,205.66	80,062.70
	519100 OTHER PERSONAL SERV EXP	3,088.79	3,088.79
	Major Account 510000 Total	116,778.47	674,424.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.67	973.45
	521400 CIO CHARGES	5.98	38.51
	521500 PUBLICATION & PRINT EXP		1,808.74
	522100 DUES & SUBSCRIPTION EXP	1,424.00	2,458.43
	522200 CONFERENCE REGISTRATION	150.00	1,234.47
	524600 RENT EXPENSE-BUILDINGS	25.00	1,132.55
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	257.61	1,051.66
	532100 NON-CAPITALIZED EQUIP PU		252.50
	539100 INDIRECT COST ALLOWANCE	18,675.11	235,371.27
	541500 LEGAL SERVICES EXPENSE		1,295.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	541700 LEGAL RELATED EXPENSE		96.71
	542100 SOS TEMP SERV - PERSONNEL	.76	1,178.49
	545200 MEDICAL ASSESSMENT SERV	173.83	3,932.91
	549200 JANITORIAL SERVICES	3.85	18.48
	Major Account 520000 Total	20,805.81	250,888.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,107.14
	572100 COMMERCIAL TRANSPORTATIO		460.60
	573100 STATE-OWNED TRANSPORT	84.54	7,459.64
	575100 MISC TRAVEL EXPENSE	15.00	150.94
	Major Account 570000 Total	192.54	10,178.32
	Fund 28380 Expenditures Total	137,776.82	935,491.55
	Subprogram Revenues	12,550.02	1,176,118.31
	Subprogram Expenditures	137,776.82	935,491.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.53
	573100 STATE-OWNED TRANSPORT		1,524.36
	575100 MISC TRAVEL EXPENSE		2.77
	Major Account 570000 Total		1,699.66
	Fund 10000 Expenditures Total		1,744.66
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,877.47-	81,439.52-
	Major Account 460000 Total	27,877.47-	81,439.52-
	Fund 48420 Revenue Total	27,877.47-	81,439.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.73	26,416.95
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	378.56	2,174.39
	512200 SICK LEAVE EXPENSE	107.12	1,622.19
	512300 HOLIDAY LEAVE EXPENSE	460.98	1,400.23
	512600 CIVIL LEAVE EXPENSE		10.19
	515100 RETIREMENT PLANS EXPENSE	298.75	2,370.07
	515200 FICA EXPENSE	271.87	2,192.45
	515400 LIFE & ACCIDENT INS EXP	.82	5.96
	515500 HEALTH INSURANCE EXPENSE	973.82	6,582.52
	Major Account 510000 Total	5,533.65	42,789.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	60.54
	521400 CIO CHARGES		9.19
	522100 DUES & SUBSCRIPTION EXP		22.91
	522200 CONFERENCE REGISTRATION		25.42
	524600 RENT EXP-BUILDINGS	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		207.10
	539100 INDIRECT COST ALLOWANCE	874.61	15,006.48
	541500 LEGAL SERVICES EXPENSE		26.03
	542100 SOS TEMP SERV - PERSONNEL		105.99
	545200 MEDICAL ASSESSMENT SERV	173.83	1,515.27
	Major Account 520000 Total	1,082.37	17,003.93
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		152.64
	Major Account 570000 Total		245.64
	Fund 48420 Expenditures Total	6,616.02	60,038.67
	Subprogram Revenues	27,877.47	81,439.52
	Subprogram Expenditures	6,616.02	61,783.33

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenue Total		283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,895.18	52,354.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	1,027.96	6,294.16
	512200 SICK LEAVE EXPENSE	551.31	3,589.26
	512300 HOLIDAY LEAVE EXPENSE	1,006.06	2,638.74
	512600 CIVIL LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	784.87	4,859.62
	515200 FICA EXPENSE	749.55	4,672.06
	515400 LIFE & ACCIDENT INS EXP	1.42	8.17
	515500 HEALTH INSURANCE EXPENSE	1,416.36	8,407.18
	Major Account 510000 Total	13,432.71	83,088.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	453.61
	521200 COM EXPENSE - VOICE/DATA	150.00	172.50
	521400 CIO CHARGES		28.90
	521500 PUBLICATION & PRINT EXP		2,354.55
	522100 DUES & SUBSCRIPTION EXP		640.25
	522200 CONFERENCE REGISTRATION	75.00	88.75
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU		252.50
	539100 INDIRECT COST ALLOWANCE	2,609.79	30,068.78
	541500 LEGAL SERVICES EXPENSE		52.06
	541700 LEGAL RELATED EXPENSE		240.77
	542100 SOS TEMP SERV - PERSONNEL	3.81	426.47
	545000 LABORATORY SERVICES		48.87
	Major Account 520000 Total	2,920.62	34,853.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.07
	572100 COMMERCIAL TRANSPORTATIO		1,470.12
	573100 STATE-OWNED TRANSPORT	177.80	1,529.58
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE		76.83



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	177.80	4,696.67
	Fund 10000 Expenditures Total	16,531.13	122,638.21
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,814.96-	371,833.90-
	Major Account 460000 Total	55,814.96-	371,833.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.11-	2,115.51-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT		702.40-
	Major Account 480000 Total	315.11-	3,140.81-
	Fund 48420 Revenue Total	56,130.07-	374,974.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,642.86	157,420.03
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	3,075.77	18,722.32
	512200 SICK LEAVE EXPENSE	1,651.28	10,045.63
	512300 HOLIDAY LEAVE EXPENSE	3,012.56	7,588.23
	512600 CIVIL LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE	2,349.60	14,511.19
	515200 FICA EXPENSE	2,243.99	13,894.55
	515400 LIFE & ACCIDENT INS EXP	7.29	39.74
	515500 HEALTH INSURANCE EXPENSE	4,237.42	25,044.75
	Major Account 510000 Total	40,220.77	247,308.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.21
	534700 ENG TECH & COMM SUP EXP		105.50
	539100 INDIRECT COST ALLOWANCE	7,817.35	89,643.51
	545200 MEDICAL ASSESSMENT SERV	146.95	2,404.39
	Major Account 520000 Total	7,964.30	92,181.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.18
	573100 STATE-OWNED TRANSPORT		87.22
	574500 PERSONAL VEHICLE MILEAGE		473.48
	575100 MISC TRAVEL EXPENSE		14.73
	Major Account 570000 Total		1,035.61
	Fund 48420 Expenditures Total	48,185.07	340,525.43
	Subprogram Revenues	56,130.07-	375,258.42-

Secure Version - Prior Month

As of December 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

64,716.20

YEAR-TO-DATE

463,163.64

Secure Version - Prior Month

As of December 31, 2017

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	520000 Operating Expenses		
	521400 DATA PROCESSING		3.14
	Major Account 520000 Total		3.14
	Fund 10000 Expenditures Total		3.14
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.93-	16,585.47-
	Major Account 480000 Total	2,643.93-	16,585.47-
	Fund 28359 Revenue Total	2,643.93-	16,585.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.88	15,655.76
	512100 VACATION LEAVE EXPENSE	57.03	1,048.16
	512200 SICK LEAVE EXPENSE	3.79	545.58
	512300 HOLIDAY LEAVE EXPENSE	89.62	589.06
	515100 RETIREMENT PLANS EXPENSE	99.29	1,335.39
	515200 OASDI EXPENSE	96.40	1,298.49
	515400 LIFE & ACCIDENT INS EXP	.27	3.58
	515500 HEALTH INSURANCE EXPENSE	191.56	2,384.47
	Major Account 510000 Total	1,713.84	22,860.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	497.15	8,826.57
	554900 OTHER CONTRACTUAL SERVICE	72,236.97	245,757.07
	Major Account 520000 Total	72,734.12	254,600.54
	Fund 28359 Expenditures Total	74,447.96	277,461.03
	Subprogram Revenues	2,643.93-	16,585.47-
	Subprogram Expenditures	74,447.96	277,464.17

Secure Version - Prior Month

As of December 31, 2017

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,356.00
	Major Account 470000 Total		15,356.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.00-	12,039.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,254.00-
	Major Account 480000 Total	3,293.00-	13,293.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenue Total	3,293.00-	702,062.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.02	54,495.88
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	1,127.73	4,439.33
	512200 SICK LEAVE EXPENSE	155.26	1,417.75
	512300 HOLIDAY LEAVE EXPENSE	1,000.40	2,493.52
	512500 FUNERAL LEAVE EXPENSE		38.20
	515100 RETIREMENT PLANS EXPENSE	736.11	4,709.40
	515200 FICA EXPENSE	709.50	4,553.71
	515400 LIFE & ACCIDENT INS EXP	2.13	12.76
	515500 HEALTH INSURANCE EXPENSE	1,382.04	8,511.11
	Major Account 510000 Total	12,660.19	80,673.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	386.96
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES		2,913.45
	521500 PUBLICATION & PRINT EXP		146.48
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		558.67
	539100 INDIRECT COST ALLOWANCE	2,612.11	31,110.44
	541700 LEGAL RELATED EXPENSE	174.00	174.00
	554900 OTHER CONTRACTUAL SERVICES		68,606.22
	Major Account 520000 Total	2,787.02	104,508.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.10
	572100 COMMERCIAL TRANSPORTATIO		24.43
	573100 STATE-OWNED TRANSPORT		209.82

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		55.23
	Major Account 570000 Total		580.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,936.49	1,106,755.96
	Major Account 590000 Total	21,936.49	1,106,755.96
	Fund 28400 Expenditures Total	37,383.70	1,292,518.94
	Subprogram Revenues	3,293.00-	702,062.30
	Subprogram Expenditures	37,383.70	1,292,518.94

Secure Version - Prior Month

As of December 31, 2017

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	1,674.31-	7,165.48
	Major Account 460000 Total	1,674.31-	7,165.48
	Fund 48420 Revenue Total	1,674.31-	7,165.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.04	5,419.42
	512100 VACATION LEAVE EXPENSE	12.15	587.24
	512200 SICK LEAVE EXPENSE	13.13	415.55
	512300 HOLIDAY LEAVE EXPENSE	41.62	257.69
	515100 RETIREMENT PLANS EXPENSE	52.43	500.10
	515200 FICA EXPENSE	50.46	480.75
	515400 LIFE & ACCIDENT INS EXP	.18	1.39
	515500 HEALTH INSURANCE EXPENSE	79.79	825.48
	Major Account 510000 Total	882.80	8,487.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	539100 INDIRECT COST ALLOWANCE	281.47	3,095.02
	Major Account 520000 Total	281.47	3,095.48
	Fund 48420 Expenditures Total	1,164.27	11,583.10
	Subprogram Revenues	1,674.31-	7,165.48
	Subprogram Expenditures	1,164.27	11,583.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		19,553.19-
	Major Account 460000 Total		19,553.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,920.78-	42,637.73-
	Major Account 470000 Total	4,920.78-	42,637.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.10-	209.85-
	Major Account 480000 Total	47.10-	209.85-
	Fund 28350 Revenue Total	4,967.88-	62,400.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.53	33,654.25
	511800 COMPENSATORY TIME PAID		33.88
	512100 VACATION LEAVE EXPENSE	554.41	2,232.31
	512200 SICK LEAVE EXPENSE	50.20	1,536.33
	512300 HOLIDAY LEAVE EXPENSE	518.96	1,315.41
	512600 CIVIL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	507.54	2,902.55
	515200 OASDI EXPENSE	477.10	2,779.69
	515400 LIFE & ACCIDENT INS EXP	1.20	6.36
	515500 HEALTH INSURANCE EXPENSE	1,618.09	6,582.00
	Major Account 510000 Total	9,384.03	51,043.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	44.54
	521400 DATA PROCESSING EXPENSE	12.59	102.75
	539100 INDIRECT COST ALLOWANCE	2,103.07	19,213.01
	542100 SOS TEMP SERV-PERSONNEL		18.88
	Major Account 520000 Total	2,131.05	19,379.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		236.42
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		262.21
	Fund 28350 Expenditures Total	11,515.08	70,684.75
	Subprogram Revenues	4,967.88-	62,400.77-
	Subprogram Expenditures	11,515.08	70,684.75

Secure Version - Prior Month

As of December 31, 2017

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		48,520.61-
	Major Account 460000 Total		48,520.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.81-	1,421.39-
	Major Account 480000 Total	249.81-	1,421.39-
	Fund 48450 Revenue Total	249.81-	49,942.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,789.58	26,088.06
	511800 COMPENSATORY TIME PAID		33.18
	512100 VACATION LEAVE EXPENSE	243.66	1,741.00
	512200 SICK LEAVE EXPENSE	104.67	1,271.66
	512300 HOLIDAY LEAVE EXPENSE	508.78	1,332.54
	512600 CIVIL LEAVE EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENS	498.02	2,283.90
	515200 OASDI EXPENSE	461.09	2,172.43
	515400 LIFE & ACCIDENT INS EXP	2.49	11.12
	515500 HEALTH INSURANCE EXPENS	1,181.06	4,569.25
	Major Account 510000 Total	8,789.35	39,509.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		8.61
	539100 INDIRECT COST ALLOWANCE	2,198.14	15,011.93
	Major Account 520000 Total	2,198.14	15,021.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.96
	574500 PERSONAL VEHICLE MILEAGE	44.94	44.94
	Major Account 570000 Total	44.94	84.90
	Fund 48450 Expenditures Total	11,032.43	54,615.44
	Subprogram Revenues	249.81-	49,942.00-
	Subprogram Expenditures	11,032.43	54,615.44



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	15,354.78-	94,862.26-
	Major Account 460000 Total	15,354.78-	94,862.26-
	Fund 48420 Revenue Total	15,354.78-	94,862.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.72	40,600.92
	511800 COMPENSATORY TIME PAID		8.35
	512100 VACATION LEAVE EXPENSE	279.99	3,233.41
	512200 SICK LEAVE EXPENSE	23.84	1,922.49
	512300 HOLIDAY LEAVE EXPENSE	403.90	1,643.51
	512600 CIVIL LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE	398.53	3,549.39
	515200 OASDI EXPENSE	369.68	3,384.12
	515400 LIFE & ACCIDENT INS EXP	1.01	8.86
	515500 HEALTH INSURANCE EXPENSE	1,057.97	7,863.92
	Major Account 510000 Total	7,150.64	62,217.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46-	
	521400 DATA PROCESSING EXPENSE		58.97
	539100 INDIRECT COST ALLOWANCE	1,766.00	23,138.25
	Major Account 520000 Total	1,765.54	23,197.22
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.24
	Major Account 570000 Total		10.24
	Fund 48420 Expenditures Total	8,916.18	85,425.34
	Subprogram Revenues	15,354.78-	94,862.26-
	Subprogram Expenditures	8,916.18	85,425.34

Secure Version - Prior Month

As of December 31, 2017

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	35,837.30-	218,482.92-
	Major Account 460000 Total	35,837.30-	218,482.92-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34.75	34.75
	Major Account 470000 Total	34.75	34.75
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	733.51-	733.51-
	Major Account 480000 Total	733.51-	733.51-
	Fund 48420 Revenue Total	36,536.06-	219,181.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,506.31	65,216.24
	511800 COMPENSATORY TIME PAID		15.78
	512100 VACATION LEAVE EXPENSE	443.83	4,919.76
	512200 SICK LEAVE EXPENSE	140.65	2,993.66
	512300 HOLIDAY LEAVE EXPENSE	1,020.52	2,901.84
	512600 CIVIL LEAVE EXPENSE		10.19
	515100 RETIREMENT PLANS EXPENSE	757.42	5,715.02
	515200 FICA EXPENSE	724.09	5,445.98
	515400 LIFE & ACCIDENT INS EXP	2.43	17.57
	515500 HEALTH INSURANCE EXPENSE	1,526.97	11,867.97
	Major Account 510000 Total	13,122.22	99,104.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	83.00
	521400 DATA PROCESSING EXPENSE	20.36	75.80
	522100 DUES & SUBSCRIPTION EXP		100.41
	522200 CONFERENCE REGISTRATION	525.00	585.41
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		28.21
	539100 INDIRECT COST ALLOWANCE	2,790.45	37,283.53
	542100 SOS TEMP-SERV PERSONNEL		71.78
	545200 MEDICAL ASSESSMENT SERV	173.73	894.83
	554900 OTHER CONTRACTUAL	19,452.19	74,909.04
	Major Account 520000 Total	22,990.37	114,057.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,480.07	2,066.58
	572100 COMMERCIAL TRANSPORTATIO	691.28	2,007.48
	573100 STATE-OWNED TRANSPORT		45.56
	574500 PERSONAL VEHICLE MILEAGE		109.14

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.18
	Major Account 570000 Total	2,171.35	4,294.94
	Fund 48420 Expenditures Total	38,283.94	217,455.96
	Subprogram Revenues	36,536.06	219,181.68
	Subprogram Expenditures	38,283.94	217,455.96

Secure Version - Prior Month

As of December 31, 2017

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		521.20
	Major Account 520000 Total		521.20
	Fund 10000 Expenditures Total		521.20
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.94	592.51
	512100 VACATION LEAVE EXPENSE	74.41	110.92
	512200 SICK LEAVE EXPENSE	23.97	39.50
	512300 HOLIDAY LEAVE EXPENSE	80.72	80.72
	515100 RETIREMENT PLANS EXPENSE	44.12	61.68
	515200 FICA EXPENSE	37.51	54.25
	515400 LIFE & ACCIDENT INS EXP	.08	.11
	515500 HEALTH INSURANCE EXPENSE	191.44	217.29
	Major Account 510000 Total	862.19	1,156.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,390.00
	539100 INDIRECT COST ALLOWANCE	91.62	340.18
	Major Account 520000 Total	91.62	1,730.18
	Fund 28380 Expenditures Total	953.81	2,887.16
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.37	19,074.47
	511300 OVERTIME PAYMENTS		26.60
	511400 ON CALL PAY		247.21
	512100 VACATION LEAVE EXPENSE	370.42	1,345.63
	512200 SICK LEAVE EXPENSE	127.17	1,056.52
	512300 HOLIDAY LEAVE EXPENSE	324.68	841.88
	515100 RETIREMENT PLANS EXPENSE	235.16	1,674.11
	515200 OASDI EXPENSE	203.93	1,500.73
	515400 LIFE & ACCIDENT INS EXP	.68	4.04
	515500 HEALTH INSURANCE EXPENSE	926.95	5,433.17
	Major Account 510000 Total	4,505.36	31,204.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		2,658.10
	527500 REP & MAINT-COMM EQUIP		39.75
	531100 OFFICE SUPPLIES EXPENSE	41.40	41.40

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19.99
	538100 VEHICLE & EQUIP SUP EXP	77.71	196.44
	539100 INDIRECT COST ALLOWANCE	713.50	10,911.45
	545200 MEDICAL ASSESSMENT SERVS		485.20
	549200 JANITORY SERVICES	9.23	60.02
	Major Account 520000 Total	841.84	14,478.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.82
	571900 MEALS-ONE DAY TRAVEL		37.77
	573100 STATE-OWNED TRANSPORT		279.23
	575100 MISC TRAVEL EXPENSE		12.69
	Major Account 570000 Total		430.51
	Fund 28490 Expenditures Total	5,347.20	46,113.44
	Subprogram Expenditures	6,301.01	49,521.80

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	15,447.22-	177,865.03-
	Major Account 460000 Total	15,447.22-	177,865.03-
	Fund 48420 Revenue Total	15,447.22-	177,865.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.10	24,990.13
	511800 COMPENSATORY TIME PAID		21.58
	512100 VACATION LEAVE EXPENSE	227.63	1,550.19
	512200 SICK LEAVE EXPENSE	38.93	1,195.25
	512300 HOLIDAY LEAVE EXPENSE	389.14	1,129.38
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	323.85	2,162.51
	515200 FICA EXPENSE	304.75	2,034.95
	515400 LIFE & ACCIDENT INS EXP	.80	5.74
	515500 HEALTH INSURANCE EXPENSE	695.60	4,838.80
	Major Account 510000 Total	5,651.80	37,934.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE		5.37
	539100 INDIRECT COST ALLOWANCE	1,262.90	14,321.79
	541500 LEGAL RELATED		104.35
	541700 LEGAL RELATED EXPENSE		193.41
	554900 OTHER CONTRACTUAL SERVICE	40,911.97	120,957.18
	Major Account 520000 Total	42,175.33	135,582.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		25.79
	Fund 48420 Expenditures Total	47,827.13	173,542.70
	Subprogram Revenues	15,447.22-	177,865.03-
	Subprogram Expenditures	47,827.13	173,542.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		4,209.79
	474101 DISPOSAL FEES	921.84-	793,000.57-
	474102 ANNUAL OPERATING FEES		50,833.46
	Major Account 470000 Total	921.84-	737,957.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,133.08-	19,722.46-
	484500 Reimb Non-Gov Sources		1,158.58-
	486500 MISCELLANEOUS ADJUSTMENT		3,538.00-
	Major Account 480000 Total	3,133.08-	24,419.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	900,000.00
	Major Account 490000 Total	400,000.00	900,000.00
	Fund 28390 Revenue Total	395,945.08	137,623.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,618.42	89,955.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	1,440.59	6,795.10
	512200 SICK LEAVE EXPENSE	1,285.02	9,464.44
	512300 HOLIDAY LEAVE EXPENSE	1,974.34	5,464.72
	512500 FUNERAL LEAVE EXPENSE		38.20
	515100 RETIREMENT PLANS EXPENSE	1,521.41	10,157.10
	515200 FICA EXPENSE	1,446.76	9,869.81
	515400 LIFE & ACCIDENT INS EXP	3.21	18.64
	515500 HEALTH INSURANCE EXPENSE	3,034.39	15,915.30
	519100 OTHER PERSONAL SERV EXP		23,928.30
	Major Account 510000 Total	26,324.14	171,858.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	708.60
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES		22,822.05
	521500 PUBLICATION & PRINT EXP		8,805.28
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	210.00	1,998.56
	531100 OFFICE SUPPLIES EXPENSE	82.71	557.82
	533900 FOOD EXPENSE		66.00
	538100 VEHICLE & EQUIP SUP EXP		42.91

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,315.48	51,525.61
	554900 OTHER CONTRACTUAL SERVICES		55,985.50
	Major Account 520000 Total	5,618.12	143,075.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.29
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	573100 STATE-OWNED TRANSPORT		384.12
	574500 PERSONAL VEHICLE MILEAGE		262.15
	575100 MISC TRAVEL EXPENSE		232.31
	Major Account 570000 Total		4,541.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,667.50	1,842,238.45
	Major Account 590000 Total	129,667.50	1,842,238.45
	Fund 28390 Expenditures Total	161,609.76	2,161,714.26
	Subprogram Revenues	395,945.08	137,623.64
	Subprogram Expenditures	161,609.76	2,161,714.26
	Program Revenues	219,220.53	1,406,802.04
	Program Expenditures	607,590.50	5,854,964.98



Secure Version - Prior Month

As of December 31, 2017

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	14,249.31	96,198.43
	511300 OVERTIME PAYMENTS		41.18
	512100 VACATION LEAVE EXPENSE	974.83	8,032.56
	512200 SICK LEAVE EXPENSE	315.15	4,307.57
	512300 HOLIDAY LEAVE EXPENSE	1,714.76	4,521.96
	512500 FUNERAL LEAVE EXPENSE	48.28	404.34
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		108.49
	515100 RETIREMENT PLANS EXPENSE	1,295.62	8,507.15
	515200 FICA EXPENSE	1,244.93	8,244.09
	515400 LIFE & ACCIDENT INS EXP	2.64	14.74
	515500 HEALTH INSURANCE EXPENSE	2,541.29	13,983.63
	516200 TUITION ASSISTANCE	795.00	795.00
	Major Account 510000 Total	23,181.81	145,159.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.51	194.73
	521300 FREIGHT EXPENSE		7.26
	521400 CIO CHARGES	13.44	8,128.78
	521500 PUBLICATION & PRINT EXP	81.10	885.73
	522100 DUES & SUBSCRIPTION EXP	24.00	349.50
	522200 CONFERENCE REGISTRATION	299.40	799.50
	523100 UTILITIES EXPENSE		338.31
	524600 RENT EXPENSE-BUILDINGS		464.98
	531100 OFFICE SUPPLIES EXPENSE		844.74
	534700 ENG TECH & COMM SUP EXP		1,311.30
	539100 INDIRECT COST ALLOWANCE	4,781.82	55,090.78
	541500 LEGAL SERVICES EXPENSE		538.70
	541700 LEGAL RELATED EXPENSE		446.11
	542100 SOS TEMP SERV - PERSONNEL		3,062.44
	545000 LABORATORY SERVICES	400.00	5,172.25
	545200 MEDICAL ASSESSMENT SERV		914.58
	549200 JANITORIAL SERVICES	1.85	11.56
	554900 OTHER CONTRACTUAL SERVICES		32,675.40
	559100 OTHER OPERATING EXP		11,192.44
	Major Account 520000 Total	5,686.12	34,693.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.54	1,637.41
	572100 COMMERCIAL TRANSPORTATIO	5.50	220.04

Secure Version - Prior Month

As of December 31, 2017

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		
	573100 STATE-OWNED TRANSPORT		4,179.46
	574500 PERSONAL VEHICLE MILEAGE	3.86	23.13
	575100 MISC TRAVEL EXPENSE	27.94	122.24
	Major Account 570000 Total	327.84	6,182.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		174,088.22
	Major Account 590000 Total		174,088.22
	Fund 10000 Expenditures Total	29,195.77	360,123.67
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,993.35-	277,800.56-
	Major Account 460000 Total	56,993.35-	277,800.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.48-	887.68-
	Major Account 480000 Total	118.48-	887.68-
	Fund 48430 Revenue Total	57,111.83-	278,688.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,678.55	164,095.59
	511300 OVERTIME PAYMENTS	99.91	161.68
	512100 VACATION LEAVE EXPENSE	1,992.98	15,222.65
	512200 SICK LEAVE EXPENSE	474.01	7,612.56
	512300 HOLIDAY LEAVE EXPENSE	3,007.22	8,058.51
	512500 FUNERAL LEAVE EXPENSE	72.27	609.81
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		227.98
	515100 RETIREMENT PLANS EXPENSE	2,270.69	14,674.89
	515200 FICA EXPENSE	2,146.27	14,022.57
	515400 LIFE & ACCIDENT INS EXP	9.02	51.34
	515500 HEALTH INSURANCE EXPENSE	5,455.76	29,641.99
	Major Account 510000 Total	40,206.68	254,380.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.75
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	8,439.87	93,960.80
	545000 LABORATORY SERVICES		280.00
	545200 MEDICAL ASSESSMENT SERV	161.23	161.23
	549200 JANITORIAL SERVICES		1.85
	554900 OTHER CONTRACTUAL SERVICES		28,055.00

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 520000 Total	<u>8,601.10</u>	<u>122,920.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>187.68</u>
	Major Account 570000 Total		<u>187.68</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>553.41</u>
	Major Account 580000 Total		<u>553.41</u>
	Fund 48430 Expenditures Total	<u>48,807.78</u>	<u>378,041.91</u>
	Subprogram Revenues	<u>57,111.83</u>	<u>278,688.24</u>
	Subprogram Expenditures	<u>78,003.55</u>	<u>738,165.58</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	4,500.00-	25,750.00-
	Major Account 470000 Total	4,500.00-	25,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.91-	516.58-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	91.91-	616.58-
	Fund 28345 Revenue Total	4,591.91-	26,366.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.59	9,344.09
	512100 VACATION LEAVE EXPENSE	77.31	609.24
	512200 SICK LEAVE EXPENSE	36.60	409.72
	512300 HOLIDAY LEAVE EXPENSE	125.30	484.47
	512500 FUNERAL LEAVE EXPENSE		42.16
	512600 CIVIL LEAVE EXPENSE		.31
	512800 ADMINISTRATIVE LEAVE EXP		44.60
	515100 RETIREMENT PLANS EXPENSE	106.36	817.59
	515200 FICA EXPENSE	102.46	783.36
	515400 LIFE & ACCIDENT INS EXP	.04	.67
	515500 HEALTH INSURANCE EXPENSE	196.17	1,746.78
	Major Account 510000 Total	1,827.83	14,282.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	333.14
	521400 CIO CHARGES	1.23	1.76
	521500 PUBLICATION & PRINT EXP	114.80	896.05
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	539100 INDIRECT COST ALLOWANCE	420.67	5,299.81
	Major Account 520000 Total	611.70	7,070.76
	Fund 28345 Expenditures Total	2,439.53	21,353.75
	Subprogram Revenues	4,591.91-	26,366.58-
	Subprogram Expenditures	2,439.53	21,353.75

Secure Version - Prior Month

As of December 31, 2017

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	666.69-	952,978.05-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total	666.69-	953,578.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,616.06-	28,818.07-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	340.99-
	Major Account 480000 Total	4,707.06-	32,105.12-
	Fund 28340 Revenue Total	5,373.75-	985,683.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,549.24	629,322.40
	511300 OVERTIME PAYMENTS	8.03	236.61
	511700 EMPLOYEE BONUSES		6,166.29
	511800 COMPENSATOR TIME PAID		38.68
	512100 VACATION LEAVE EXPENSE	6,489.02	53,168.04
	512200 SICK LEAVE EXPENSE	2,767.95	29,711.72
	512300 HOLIDAY LEAVE EXPENSE	11,778.06	30,414.27
	512500 FUNERAL LEAVE EXPENSE	198.26	1,109.96
	512600 CIVIL LEAVE EXPENSE		75.74
	512800 ADMINISTRATIVE LEAVE EXP		835.14
	515100 RETIREMENT PLANS EXPENSE	8,595.37	55,780.54
	515200 FICA EXPENSE	8,298.78	54,258.92
	515400 LIFE & ACCIDENT INS EXP	25.50	155.28
	515500 HEALTH INSURANCE EXPENSE	14,266.89	91,461.58
	516200 TUITION ASSISTANCE	1,855.00	1,855.00
	Major Account 510000 Total	147,832.10	954,590.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.44	1,294.89
	521300 FREIGHT EXPENSE		46.33
	521400 DATA PROCESSING	8.01	18,624.20
	521500 PUBLICATION & PRINT EXP	200.00	2,148.63
	522100 DUES & SUBSCRIPTION EXP	416.00	1,175.50
	522200 CONFERENCE REGISTRATION	704.60	3,958.50
	524600 RENT EXPENSE -BUILDINGS		1,286.05
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	12.23	296.51
	534700 ENG TECH & COMM SUP EXPENSE		3,413.93
	539100 INDIRECT COST ALLOWANCE	29,995.58	359,536.53

Secure Version - Prior Month

As of December 31, 2017

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		
	541500 LEGAL SERVICES EXPENSE		1,965.71
	541700 LEGAL RELATED EXPENSE		1,173.62
	542100 SOS TEMP SERV - PERSONNEL	11.42	293.00
	545000 LABORATORY SERVICES		6,306.00
	545200 MEDICAL ASSESSMENT SERV	376.18	2,510.20
	549200 JANITORIAL SERVICES	3.08	18.48
	554900 OTHER CONTRACTUAL SERVICE	200.00	19,664.00
	Major Account 520000 Total	32,458.54	424,112.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.94	6,303.27
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO	12.50	951.03
	573100 STATE-OWNED TRANSPORTAIO	21.60	6,619.10
	574500 PERSONAL VEHICLE MILEAGE	8.98	378.68
	575100 MISC TRAVEL EXPENSE	65.12	361.15
	Major Account 570000 Total	786.14	14,617.73
	Fund 28340 Expenditures Total	181,076.78	1,393,319.98
	Subprogram Revenues	<u>5,373.75-</u>	<u>985,683.17-</u>
	Subprogram Expenditures	<u>181,076.78</u>	<u>1,393,319.98</u>

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	6,428.45-	159,089.33-
	Major Account 460000 Total	6,428.45-	159,089.33-
	Fund 48430 Revenue Total	6,428.45-	159,089.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.83	12,204.57
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	5.24	1,417.85
	512200 SICK LEAVE EXPENSE		1,414.56
	512300 HOLIDAY LEAVE EXPENSE		349.65
	515100 RETIREMENT PLANS EXPENSE	2.17	1,152.04
	515200 FICA EXPENSE	2.08	1,156.76
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE	3.62	564.61
	Major Account 510000 Total	36.94	18,264.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.31	1,395.08
	523100 UTILITIES EXPENSE	61.31	449.95
	534700 ENG & TECH SUPP EXP		80.00
	539100 INDIRECT COST ALLOWANCE	13.85	6,936.83
	545000 LABORATORY SERVICES	1,360.00	7,910.12
	554900 OTHER CONTRACTUAL SERVICE	600.00	367,250.02-
	Major Account 520000 Total	2,201.47	350,478.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	573100 STATE-OWNED TRANSPORT		581.03
	Major Account 570000 Total		661.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,291.29
	Major Account 580000 Total		1,291.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		465,822.02
	Major Account 590000 Total		465,822.02
	Fund 48430 Expenditures Total	2,238.41	135,560.69
	Subprogram Revenues	6,428.45-	159,089.33-
	Subprogram Expenditures	2,238.41	135,560.69

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	5,915.89-	140,557.74-
	Major Account 460000 Total	5,915.89-	140,557.74-
	Fund 48430 Revenue Total	5,915.89-	140,557.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.74	8,334.36
	512100 VACATION LEAVE EXPENSE	44.88	596.28
	512200 SICK LEAVE EXPENSE	13.40	225.34
	512300 HOLIDAY LEAVE EXPENSE		173.66
	515100 RETIREMENT PLANS EXPENSE	53.71	698.88
	515200 FICA EXPENSE	52.01	688.61
	515400 LIFE & ACCIDENT INS EXP	.22	1.76
	515500 HEALTH INSURANCE EXPENSE	92.68	1,179.88
	Major Account 510000 Total	915.64	11,898.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	382.79	4,822.23
	Major Account 520000 Total	382.79	4,822.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,262.50
	Major Account 590000 Total		119,262.50
	Fund 48430 Expenditures Total	1,298.43	135,983.50
	Subprogram Revenues	5,915.89-	140,557.74-
	Subprogram Expenditures	1,298.43	135,983.50
	Program Revenues	79,421.83-	1,590,385.06-
	Program Expenditures	265,056.70	2,424,383.50
	Agency Revenues	14,009,222.18-	43,160,190.95-
	Agency Expenditures	9,323,351.74	42,585,145.39



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	930.62-	201,315.80-
	481200 GAIN OR LOSS-SALE OF INV		3,173,658.47-
	486200 CONTRIBUTIONS	224,434.12-	973,810.60-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	323,699.60-	1,994,914.16-
	486206 SUPREME COURT FEES	7,702.00-	40,176.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52-
	Major Account 480000 Total	556,766.34-	6,504,200.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	23,000.00
	Major Account 490000 Total	3,000.00	23,000.00
	Fund 63231 Revenue Total	553,766.34-	6,481,200.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	838,629.77	4,976,383.22
	559198 INVESTMENT EXPENSES		81,394.44
	Major Account 520000 Total	838,629.77	5,057,777.66
	Fund 63231 Expenditures Total	838,629.77	5,057,777.66
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.45-	440,780.01-
	481108 INVESTMENT INCOME - DROP	2,217.72-	251,461.38-
	481200 GAIN OR LOSS-SALE OF INV		6,990,234.46-
	481208 GAIN/LOSS SALE INVEST - DROP	133,412.53-	256,503.60-
	486200 CONTRIBUTIONS	1,465,566.40-	5,298,133.29-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	Major Account 480000 Total	1,602,327.10-	15,778,670.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,750.00	27,750.00
	Major Account 490000 Total	1,750.00	27,750.00
	Fund 63271 Revenue Total	1,600,577.10-	15,750,920.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,646,215.02	9,765,644.17
	521608 PATROL DROP PAYMENTS	908.33	26,361.28-
	559108 INVESTMENT EXPENSES - DROP	2,388.68	14,028.04
	559198 INVESTMENT EXPENSES		179,748.47
	559200 RET PAYS-NPERS ONLY		69,257.65
	559208 DROP DISBURSEMENTS		1,330,417.75
	Major Account 520000 Total	1,649,512.03	11,332,734.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	1,649,512.03	11,332,734.80
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,964,651.87-
	481200 GAIN OR LOSS-SALE OF INV		194,564,284.20-
	Major Account 480000 Total		206,528,936.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000,000.00	74,750,000.00
	Major Account 490000 Total	15,000,000.00	74,750,000.00
	Fund 63301 Revenue Total	15,000,000.00	131,778,936.07-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		4,973,700.76
	Major Account 520000 Total		4,973,700.76
	Fund 63301 Expenditures Total		4,973,700.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,860.75-	330,182.94-
	486200 CONTRIBUTIONS	35,609,552.22-	186,592,836.93-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION		21,088.47-
	Major Account 480000 Total	35,668,412.97-	224,983,455.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	74,750,000.00-
	493200 OPERATING TRANSFERS OUT	254,500.00	1,654,500.00
	Major Account 490000 Total	14,745,500.00-	73,095,500.00-
	Fund 68590 Revenue Total	50,413,912.97-	298,078,955.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,560,717.74	286,086,004.98
	559200 RET PAYS-NPERS ONLY	2,021,724.28	7,848,151.54
	Major Account 520000 Total	49,582,442.02	293,934,156.52
	Fund 68590 Expenditures Total	49,582,442.02	293,934,156.52
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,831,432.02-	13,845,811.28-
	481200 GAIN OR LOSS-SALE OF INV	8,827,568.99-	32,359,331.88-
	486200 CONTRIBUTIONS	1,267,292.57-	8,215,588.85-
	Major Account 480000 Total	12,926,293.58-	54,420,732.01-
	Fund 68620 Revenue Total	12,926,293.58-	54,420,732.01-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	559100 OTHER OPERATING EXP	35,651.39	202,807.07
	559200 RET PAYS-NPERS ONLY	3,639,063.11	18,973,179.13
	Major Account 520000 Total	3,674,714.50	19,175,986.20
	Fund 68620 Expenditures Total	3,674,714.50	19,175,986.20
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575,836.45-	2,527,964.39-
	481200 GAIN OR LOSS-SALE OF INV	3,080,528.83-	11,736,631.12-
	486200 CONTRIBUTIONS	430,531.44-	2,842,792.76-
	Major Account 480000 Total	4,086,896.72-	17,107,388.27-
	Fund 68630 Revenue Total	4,086,896.72-	17,107,388.27-
	Expenditures	520000 Operating Expenses	
	559100 OTHER OPERATING EXP	13,599.73	75,127.53
	559200 RET PAYS-NPERS ONLY	1,377,487.30	4,391,667.15
	Major Account 520000 Total	1,391,087.03	4,466,794.68
	Fund 68630 Expenditures Total	1,391,087.03	4,466,794.68
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,606,058.70-	13,873,039.66-
	481201 G/L SALE OF INVEST - Mass Mutu		3,809,921.50-
	486200 CONTRIBUTIONS	858,906.06-	5,326,015.78-
	486202 ROLLOVER CONTRIBUTIONS	86,008.67-	721,630.63-
	Major Account 480000 Total	4,550,973.43-	23,730,607.57-
	Fund 68640 Revenue Total	4,550,973.43-	23,730,607.57-
	Expenditures	520000 Operating Expenses	
	559100 OTHER OPERATING EXP	19,656.92	116,067.10
	559200 RET PAYS-NPERS ONLY	830,533.55	8,176,331.75
	559201 RETIREMENT PAYS - Mass Mutual		3,732,613.41
	Major Account 520000 Total	850,190.47	12,025,012.26
	Fund 68640 Expenditures Total	850,190.47	12,025,012.26
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	14,289.59-
	481200 GAIN OR LOSS-SALE OF INV		192,999.16-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	16.29-	1,199,739.75-
	Fund 68650 Revenue Total	16.29-	1,199,739.75-
	Expenditures	520000 Operating Expenses	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521601 OMAHA ANNUITIES & SINGLE SUMS	25,619.02	567,016.91
	559198 INVESTMENT EXPENSES		5,070.58
	Major Account 520000 Total	<u>25,619.02</u>	<u>572,087.49</u>
	Fund 68650 Expenditures Total	25,619.02	572,087.49
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,323.59-	58,886.27-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	<u>7,323.59-</u>	<u>6,955,416.27-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.48	61,158,649.39
	493200 OPERATING TRANSFERS OUT	11,178,832.73-	53,586,238.72-
	Major Account 490000 Total	<u>178,832.25-</u>	<u>7,572,410.67</u>
	Fund 68660 Revenue Total	186,155.84-	616,994.40
	Subprogram Revenues	<u>59,318,592.27-</u>	<u>547,931,485.90-</u>
	Subprogram Expenditures	<u>58,012,194.84</u>	<u>351,538,250.37</u>
	Program Revenues	<u>59,318,592.27-</u>	<u>547,931,485.90-</u>
	Program Expenditures	<u>58,012,194.84</u>	<u>351,538,250.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		475.00
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total		1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,500.00-	1,654,500.00-
	Major Account 490000 Total	254,500.00-	1,654,500.00-
	Fund 28511 Revenue Total	254,500.00-	1,655,617.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,238.88	632,233.67
	511300 OVERTIME PAYMENTS		2,274.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		388.12
	512100 VACATION LEAVE EXPENSE	7,968.62	70,966.98
	512200 SICK LEAVE EXPENSE	5,937.21	42,291.42
	512300 HOLIDAY LEAVE EXPENSE	11,647.31	35,037.43
	512500 FUNERAL LEAVE EXPENSE	656.72	2,532.18
	515100 RETIREMENT PLANS EXPENSE	8,495.09	58,833.66
	515200 OASDI EXPENSE	7,863.29	54,908.38
	515400 LIFE & ACCIDENT INS EXP	34.31	209.19
	515500 HEALTH INSURANCE EXPENSE	25,581.63	163,055.12
	516200 TUITION ASSISTANCE	1,055.70	1,055.70
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		2,737.86
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	156,478.76	1,084,802.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.65	49,552.50
	521200 COM EXPENSE - VOICE/DATA		3,655.89
	521300 FREIGHT EXPENSE		6.21
	521400 DATA PROCESSING EXPENSE	75,124.17	261,013.38
	521500 PUBLICATION & PRINT EXP	340.19	15,088.27
	521900 AWARDS EXPENSE		293.83
	522100 DUES & SUBSCRIPTION EXP	2,949.75	3,338.19
	524600 RENT EXPENSE-BUILDINGS	7,837.21	49,921.26
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	10,621.32
	527100 REP & MAINT-OFFICE EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	1,919.50	13,318.59

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,119.60
	533900 FOOD EXPENSE		8,240.14
	534600 ED & RECREATIONAL SUP EX		100.80
	541100 ACCTG & AUDITING SERVICES		78,759.77
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,069.12
	542100 SOS TEMP SERV - PERSONNEL	1,004.82	16,478.39
	543300 IT CONSULTING-OTHER	716.18	26,072.76
	543500 MGT CONSULTANT SERVICES		4,800.00
	544100 PHYSICIAN SERVICES		2,350.00
	554900 OTHER CONTRACTUAL SERVICE	181.20-	1,369.55
	555100 DATA PROC SOFTW LIC FEE	214.71	1,051.19
	556100 INSURANCE EXPENSE		196.99
	559100 OTHER OPERATING EXP	8.63	52.57
	Major Account 520000 Total	92,703.83	551,835.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,675.54
	572100 COMMERCIAL TRANSPORTATIO		443.48
	573100 STATE-OWNED TRANSPORTAION	47.53	839.85
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	47.53	4,088.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,820.05
	Major Account 580000 Total		1,820.05
	Fund 28511 Expenditures Total	249,230.12	1,642,547.31
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,150.79-	12,936.28-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	2,150.79-	12,958.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00-	27,750.00-
	Major Account 490000 Total	1,750.00-	27,750.00-
	Fund 28521 Revenue Total	3,900.79-	40,708.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.67	15,738.37
	511300 OVERTIME PAYMENTS		71.82

Secure Version - Prior Month

As of December 31, 2017

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		
	512100 VACATION LEAVE EXPENSE	213.04	4,246.28
	512200 SICK LEAVE EXPENSE	77.58	3,407.41
	512300 HOLIDAY LEAVE EXPENSE	386.90	1,094.23
	512500 FUNERAL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	147.33	1,840.49
	515200 OASDI EXPENSE	138.85	1,745.53
	515400 LIFE & ACCIDENT INS EXP	.27	2.24
	515500 HEALTH INSURANCE EXPENSE	350.76	3,051.52
	516200 TUITION ASSISTANCE	15.30	15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		29.26
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,619.70	31,495.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	674.41
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	1,088.76	3,727.71
	521500 PUBLICATION & PRINT EXP	4.93	167.43
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	42.75	48.27
	524600 RENT EXPENSE-BUILDINGS	108.85	695.10
	524900 RENT EXP-DEPR SURCHARGE	24.58	147.48
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	27.82	152.71
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	208.65
	543300 IT CONSULTING-OTHER	10.38	368.01
	554900 OTHER CONTRACTUAL SERVICE	1.88	16.59
	555100 DATA PROC SOFTW LIC FEE	3.11	15.22
	556100 INSURANCE EXPENSE		2.85
	559100 OTHER OPERATING EXP	.12	.51
	Major Account 520000 Total	1,357.15	7,437.70
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.65
	572100 COMMERCIAL TRANSPORTATIO		10.55
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		154.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28521 Expenditures Total	3,976.85	39,114.45
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	23,000.00-
	Major Account 490000 Total	3,000.00-	23,000.00-
	Fund 28531 Revenue Total	3,000.00-	23,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.93	8,417.08
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	101.97	1,073.62
	512200 SICK LEAVE EXPENSE	63.77	591.08
	512300 HOLIDAY LEAVE EXPENSE	164.14	494.94
	512500 FUNERAL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	108.98	793.59
	515200 OASDI EXPENSE	100.09	733.97
	515400 LIFE & ACCIDENT INS EXP	.23	1.65
	515500 HEALTH INSURANCE EXPENSE	347.68	2,339.67
	516200 TUITION ASSISTANCE	15.30	15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		10.82
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,026.09	14,726.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	535.58
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	1,088.76	3,727.71



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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.93	138.12
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP	42.75	48.27
	524600 RENT EXPENSE-BUILDINGS	108.85	695.10
	524900 RENT EXP-DEPR SURCHARGE	24.58	147.48
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	27.82	152.61
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX		1.40
	541100 ACCTG & AUDITING SERVICES		1,065.44
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	14.56	162.44
	543300 IT CONSULTING-OTHER	10.38	788.40
	554900 OTHER CONTRACTUAL SERVICE	1.88	16.59
	555100 DATA PROC SOFTW LIC FEE	3.11	15.22
	556100 INSURANCE EXPENSE		2.85
	559100 OTHER OPERATING EXP	.12	.33
	Major Account 520000 Total	1,348.03	7,626.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.99
	572100 COMMERCIAL TRANSPORTATIO		6.17
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		25.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28531 Expenditures Total	3,374.12	22,405.38
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.38-	262.11-
	484504 FEES CHARGED TO MEMBERS	10,031.20-	59,106.45-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	10,083.58-	59,412.79-
	Fund 28540 Revenue Total	10,083.58-	59,412.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.30	16,478.80

Secure Version - Prior Month

As of December 31, 2017

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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	231.24	2,311.51
	512200 SICK LEAVE EXPENSE	122.26	1,430.31
	512300 HOLIDAY LEAVE EXPENSE	313.89	931.55
	512500 FUNERAL LEAVE EXPENSE		26.38
	515100 RETIREMENT PLANS EXPENSE	210.46	1,586.34
	515200 OASDI EXPENSE	193.56	1,471.37
	515400 LIFE & ACCIDENT INS EXP	.72	4.65
	515500 HEALTH INSURANCE EXPENSE	714.60	4,690.85
	516200 TUITION ASSISTANCE	30.60	30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	3,961.63	29,557.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	225.24
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	2,177.51	7,455.41
	521500 PUBLICATION & PRINT EXP	9.86	125.67
	521900 AWARDS EXPENSE		10.06
	522100 DUES & SUBSCRIPTION EXP	85.50	96.54
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524900 RENT EXP-DEPR SURCHARGE	49.17	295.02
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	55.64	305.68
	532100 NON-CAPITALIZED EQUIP PU		31.10
	534600 ED & RECREATIONAL SUP EX		2.80
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	539.88
	543300 IT CONSULTING-OTHER	20.76	736.04
	554900 OTHER CONTRACTUAL SERVICE	3.77	33.21
	555100 DATA PROC SOFTW LIC FEE	6.22	30.48
	556100 INSURANCE EXPENSE		5.71
	559100 OTHER OPERATING EXP	.25	1.52
	Major Account 520000 Total	2,691.49	13,633.55

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		12.96
	574500 PERSONAL VEHICLE MILEAGE		2.97
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		70.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28540 Expenditures Total	6,653.12	43,314.51
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.06-	753.26-
	484501 EARLY PLANNING SEMINAR		150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	125.00	3,900.00-
	484504 FEES CHARGED TO MEMBERS	23,333.19-	138,424.83-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	23,381.25-	143,294.44-
	Fund 28550 Revenue Total	23,381.25-	143,294.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.72	26,154.38
	511300 OVERTIME PAYMENTS		39.53
	512100 VACATION LEAVE EXPENSE	436.57	3,128.91
	512200 SICK LEAVE EXPENSE	175.40	1,702.97
	512300 HOLIDAY LEAVE EXPENSE	483.54	1,454.42
	512500 FUNERAL LEAVE EXPENSE		39.57
	515100 RETIREMENT PLANS EXPENSE	343.63	2,435.27
	515200 OASDI EXPENSE	315.59	2,256.00
	515400 LIFE & ACCIDENT INS EXP	1.16	7.52
	515500 HEALTH INSURANCE EXPENSE	1,176.56	7,493.85
	516200 TUITION ASSISTANCE	45.90	45.90
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		135.88
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	6,471.07	45,614.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.97	1,467.24
	521200 COM EXPENSE - VOICE/DATA		152.33
	521300 FREIGHT EXPENSE	1.66	8.58

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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,266.27	11,183.09
	521500 PUBLICATION & PRINT EXP	31.08	1,360.76
	521900 AWARDS EXPENSE		13.17
	522100 DUES & SUBSCRIPTION EXP	128.25	144.81
	524600 RENT EXPENSE-BUILDINGS	326.55	2,085.30
	524700 RENT EXP-OTHER REAL PROP	64.90	124.80
	524900 RENT EXP-DEPR SURCHARGE	73.75	442.50
	525100 RENT EXP-OFFICE EQUIP		.92
	527100 REP & MAINT-OFFICE EQUIP		2.43
	531100 OFFICE SUPPLIES EXPENSE	83.46	633.99
	532100 NON-CAPITALIZED EQUIP PU		46.65
	533900 FOOD EXPENSE	1,097.10	2,370.88
	534600 ED & RECREATIONAL SUP EX	68.72	320.31
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		45.50
	542100 SOS TEMP SERV - PERSONNEL	43.69	746.50
	543300 IT CONSULTING-OTHER	31.14	1,638.69
	554900 OTHER CONTRACTUAL SERVICE	164.75	387.19
	555100 DATA PROC SOFTW LIC FEE	9.33	45.69
	556100 INSURANCE EXPENSE		8.56
	559100 OTHER OPERATING EXP	.38	2.52
	Major Account 520000 Total	5,445.00	26,555.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.05	288.62
	572100 COMMERCIAL TRANSPORTATIO		18.51
	573100 STATE-OWNED TRANSPORTAION	42.99	122.58
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	156.04	435.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		79.13
	Major Account 580000 Total		79.13
	Fund 28550 Expenditures Total	12,072.11	72,683.77
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.00-	541.13-
	484500 REIMB NON-GOVT SOURCES		9,289.64-

Secure Version - Prior Month

As of December 31, 2017

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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,375.00-
	484504 FEES CHARGED TO MEMBERS	8,131.85-	48,108.18-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	8,231.85-	59,458.18-
	Fund 28560 Revenue Total	8,231.85-	59,458.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.89	18,136.23
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	287.06	2,253.88
	512200 SICK LEAVE EXPENSE	120.56	1,138.84
	512300 HOLIDAY LEAVE EXPENSE	322.49	973.50
	512500 FUNERAL LEAVE EXPENSE		26.38
	515100 RETIREMENT PLANS EXPENSE	250.03	1,687.37
	515200 OASDI EXPENSE	227.75	1,550.70
	515400 LIFE & ACCIDENT INS EXP	.90	5.25
	515500 HEALTH INSURANCE EXPENSE	958.09	5,800.92
	516200 TUITION ASSISTANCE	30.60	30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		58.12
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,807.37	32,144.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.98	843.34
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE	.76	3.96
	521400 DATA PROCESSING EXPENSE	2,219.12	7,705.97
	521500 PUBLICATION & PRINT EXP	17.26	708.73
	521900 AWARDS EXPENSE		8.62
	522100 DUES & SUBSCRIPTION EXP	85.50	96.54
	524600 RENT EXPENSE-BUILDINGS	217.70	1,390.20
	524700 RENT EXP-OTHER REAL PROP	35.50	75.05
	524900 RENT EXP-DEPR SURCHARGE	49.17	295.02
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	55.64	384.78
	532100 NON-CAPITALIZED EQUIP PU		31.10
	533900 FOOD EXPENSE	297.79	1,085.43

Secure Version - Prior Month

As of December 31, 2017

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.24	146.49
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		30.34
	542100 SOS TEMP SERV - PERSONNEL	29.13	416.33
	543300 IT CONSULTING-OTHER	20.76	845.05
	554900 OTHER CONTRACTUAL SERVICE	261.57	404.91
	555100 DATA PROC SOFTW LIC FEE	6.22	30.48
	556100 INSURANCE EXPENSE		5.71
	559100 OTHER OPERATING EXP	.25	1.27
	Major Account 520000 Total	3,363.59	16,830.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.58	310.39
	572100 COMMERCIAL TRANSPORTATIO		12.34
	573100 STATE-OWNED TRANSPORTAION	31.64	142.88
	574500 PERSONAL VEHICLE MILEAGE		2.44
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	90.22	469.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28560 Expenditures Total	8,261.18	49,496.92
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.14-	445.27-
	484500 REIMB NON-GOVT SOURCES	43,314.34-	295,494.00-
	484501 EARLY PLANNING SEMINAR	200.00	2,175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00	11,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	43,105.48-	309,357.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 28580 Revenue Total	43,105.48-	308,357.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,895.80	99,547.88
	511300 OVERTIME PAYMENTS		81.05
	512100 VACATION LEAVE EXPENSE	1,234.56	9,369.69

Secure Version - Prior Month

As of December 31, 2017

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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	632.92	4,475.49
	512300 HOLIDAY LEAVE EXPENSE	1,678.30	5,080.11
	512500 FUNERAL LEAVE EXPENSE		145.11
	515100 RETIREMENT PLANS EXPENSE	1,380.98	8,888.89
	515200 OASDI EXPENSE	1,264.23	8,195.52
	515400 LIFE & ACCIDENT INS EXP	5.62	33.52
	515500 HEALTH INSURANCE EXPENSE	4,985.53	29,957.88
	516200 TUITION ASSISTANCE	183.60	183.60
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		633.26
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	26,261.54	169,231.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.99	6,907.25
	521200 COM EXPENSE - VOICE/DATA		558.54
	521300 FREIGHT EXPENSE	8.60	44.11
	521400 DATA PROCESSING EXPENSE	13,065.07	43,464.95
	521500 PUBLICATION & PRINT EXP	143.55	7,033.37
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	513.00	576.72
	524600 RENT EXPENSE-BUILDINGS	1,197.35	7,688.10
	524700 RENT EXP-OTHER REAL PROP	180.70	315.90
	524900 RENT EXP-DEPR SURCHARGE	270.45	1,622.70
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		9.72
	531100 OFFICE SUPPLIES EXPENSE	333.82	2,648.90
	532100 NON-CAPITALIZED EQUIP PU		171.05
	533900 FOOD EXPENSE	3,148.94	9,040.67
	534600 ED & RECREATIONAL SUP EX	356.11	1,653.44
	541100 ACCTG & AUDITING SERVICES		12,252.56
	541200 PURCHASING ASSESSMENT		464.31
	541400 HRMS ASSESSMENT		174.40
	542100 SOS TEMP SERV - PERSONNEL	174.75	3,117.89
	543300 IT CONSULTING-OTHER	713.90	6,899.80
	543500 MGT CONSULTANT SERVICES		10,344.00
	544100 PHYSICIAN SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	4,962.90	6,632.06
	555100 DATA PROC SOFTW LIC FEE	37.34	182.81

Secure Version - Prior Month

As of December 31, 2017

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.26
	559100 OTHER OPERATING EXP	1.50	11.54
	Major Account 520000 Total	25,340.97	122,495.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.79	735.79
	572100 COMMERCIAL TRANSPORTATIO		65.36
	573100 STATE-OWNED TRANSPORTAION	144.10	425.43
	574500 PERSONAL VEHICLE MILEAGE		11.22
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	403.89	1,244.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.53
	Major Account 580000 Total		316.53
	Fund 28580 Expenditures Total	52,006.40	293,288.10
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.90-	322.39-
	484500 REIMB NON-GOVT SOURCES	33,395.23-	227,984.49-
	484501 EARLY PLANNING SEMINAR	50.00	400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,960.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	33,407.13-	233,068.81-
	Fund 28590 Revenue Total	33,407.13-	233,068.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.76	76,252.78
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	848.46	7,585.79
	512200 SICK LEAVE EXPENSE	455.63	2,962.75
	512300 HOLIDAY LEAVE EXPENSE	1,208.04	3,664.60
	512500 FUNERAL LEAVE EXPENSE		105.54
	515100 RETIREMENT PLANS EXPENSE	1,132.99	6,782.92
	515200 OASDI EXPENSE	1,030.67	6,214.25
	515400 LIFE & ACCIDENT INS EXP	4.31	23.50
	515500 HEALTH INSURANCE EXPENSE	4,419.90	24,760.11
	516200 TUITION ASSISTANCE	153.00	153.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		295.38



Secure Version - Prior Month

As of December 31, 2017

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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	21,871.76	130,731.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.29	4,073.92
	521200 COM EXPENSE - VOICE/DATA		406.20
	521300 FREIGHT EXPENSE	4.08	21.29
	521400 DATA PROCESSING EXPENSE	11,123.33	36,161.98
	521500 PUBLICATION & PRINT EXP	89.28	3,746.90
	521900 AWARDS EXPENSE		30.95
	522100 DUES & SUBSCRIPTION EXP	427.50	477.66
	524600 RENT EXPENSE-BUILDINGS	870.80	5,644.80
	524700 RENT EXP-OTHER REAL PROP	168.90	284.25
	524900 RENT EXP-DEPR SURCHARGE	196.69	1,180.14
	525100 RENT EXP-OFFICE EQUIP		4.94
	527100 REP & MAINT-OFFICE EQUIP		8.10
	531100 OFFICE SUPPLIES EXPENSE	4,822.40	6,318.74
	532100 NON-CAPITALIZED EQUIP PU		124.40
	533900 FOOD EXPENSE	1,191.20	3,026.48
	534600 ED & RECREATIONAL SUP EX	168.68	787.11
	541100 ACCTG & AUDITING SERVICES		9,588.96
	541200 PURCHASING ASSESSMENT		337.68
	541400 HRMS ASSESSMENT		136.48
	542100 SOS TEMP SERV - PERSONNEL	145.62	1,907.34
	543300 IT CONSULTING-OTHER		3,675.78
	543500 MGT CONSULTANT SERVICES		20,544.00
	554900 OTHER CONTRACTUAL SERVICES	1,061.64	1,534.65
	555100 DATA PROC SOFTW LIC FEE	31.12	152.36
	556100 INSURANCE EXPENSE		28.55
	559100 OTHER OPERATING EXP	1.25	6.49
	Major Account 520000 Total	20,493.78	100,210.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.67	767.59
	572100 COMMERCIAL TRANSPORTATIO		47.48
	573100 STATE-OWNED TRANSPORT	118.91	320.29
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	379.58	1,148.28
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.77
	Major Account 580000 Total		263.77
	Fund 28590 Expenditures Total	42,745.12	232,354.19
	Subprogram Revenues	379,610.08	2,522,939.71
	Subprogram Expenditures	378,319.02	2,395,204.63
	Program Revenues	379,610.08	2,522,939.71
	Program Expenditures	378,319.02	2,395,204.63

Secure Version - Prior Month

As of December 31, 2017

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	252.00	2,340.00
	515200 FICA EXPENSE	19.31	179.06
	Major Account 510000 Total	271.31	2,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521500 PUBLICATION & PRINT EXP	33.53	193.23
	522200 CONFERENCE REGISTRATION		2,376.00
	524700 RENT EXP-OTHER REAL PROP	147.32	579.32
	531100 OFFICE SUPPLIES EXPENSE		5.24
	533900 FOOD EXPENSE	450.59	1,204.29
	547100 EDUCATIONAL SERVICES		759.93
	Major Account 520000 Total	631.44	5,119.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.71	3,823.71
	572100 COMMERCIAL TRANSPORTATIO		728.34
	574500 PERSONAL VEHICLE MILEAGE	507.97	2,696.48
	575100 MISC TRAVEL EXPENSE	28.44	172.15
	Major Account 570000 Total	785.12	7,420.68
	Fund 28511 Expenditures Total	1,687.87	15,059.08
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	32.50
	515200 FICA EXPENSE	.28	2.55
	Major Account 510000 Total	3.78	35.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.49	2.76
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP	2.13	8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	6.53	17.11
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	9.15	71.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.59	53.74
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	7.37	38.02
	575100 MISC TRAVEL EXPENSE	.41	2.43

Secure Version - Prior Month

As of December 31, 2017

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		
	Major Account 570000 Total	11.37	104.34
	Fund 28521 Expenditures Total	24.30	211.02
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	32.50
	515200 FICA EXPENSE	.28	2.55
	Major Account 510000 Total	3.78	35.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.49	2.76
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP	2.13	8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	6.53	17.11
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	9.15	71.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.59	53.74
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	7.37	38.02
	575100 MISC TRAVEL EXPENSE	.41	2.43
	Major Account 570000 Total	11.37	104.34
	Fund 28531 Expenditures Total	24.30	211.02
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	65.00
	515200 FICA EXPENSE	.49	4.77
	Major Account 510000 Total	7.49	69.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.97	5.48
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.15
	533900 FOOD EXPENSE	13.06	34.22
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	18.30	143.25
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2017

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		
	571100 BOARD & LODGING	7.21	107.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	14.72	76.02
	575100 MISC TRAVEL EXPENSE	.83	4.91
	Major Account 570000 Total	22.76	208.72
	Fund 28540 Expenditures Total	48.55	421.74
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	97.50
	515200 FICA EXPENSE	.77	7.30
	Major Account 510000 Total	11.27	104.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521500 PUBLICATION & PRINT EXP	1.46	8.24
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP	6.41	24.41
	531100 OFFICE SUPPLIES EXPENSE		.22
	533900 FOOD EXPENSE	19.59	51.33
	547100 EDUCATIONAL SERVICES		31.66
	Major Account 520000 Total	27.46	214.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.81	161.24
	572100 COMMERCIAL TRANSPORTATIO		30.44
	574500 PERSONAL VEHICLE MILEAGE	22.10	107.35
	575100 MISC TRAVEL EXPENSE	1.25	14.04
	Major Account 570000 Total	34.16	313.07
	Fund 28550 Expenditures Total	72.89	632.77
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	65.00
	515200 FICA EXPENSE	.49	4.77
	Major Account 510000 Total	7.49	69.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.97	5.48
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP	4.27	16.27
	531100 OFFICE SUPPLIES EXPENSE		.15

Secure Version - Prior Month

As of December 31, 2017

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	13.06	34.22
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	18.30	143.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.21	107.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	14.72	71.55
	575100 MISC TRAVEL EXPENSE	.83	9.38
	Major Account 570000 Total	22.76	208.72
	Fund 28560 Expenditures Total	48.55	421.74
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.50	357.50
	515200 FICA EXPENSE	2.94	27.34
	Major Account 510000 Total	41.44	384.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.14
	521500 PUBLICATION & PRINT EXP	5.84	31.67
	522200 CONFERENCE REGISTRATION		363.00
	524700 RENT EXP-OTHER REAL PROP	25.62	91.62
	531100 OFFICE SUPPLIES EXPENSE		.82
	533900 FOOD EXPENSE	78.35	197.53
	547100 EDUCATIONAL SERVICES		116.10
	Major Account 520000 Total	109.81	800.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.26	606.65
	572100 COMMERCIAL TRANSPORTATIO		112.32
	574500 PERSONAL VEHICLE MILEAGE	88.33	431.68
	575100 MISC TRAVEL EXPENSE	4.95	28.15
	Major Account 570000 Total	136.54	1,178.80
	Fund 28580 Expenditures Total	287.79	2,364.52
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	260.00
	515200 FICA EXPENSE	2.24	20.29
	Major Account 510000 Total	30.24	280.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.12

Secure Version - Prior Month

As of December 31, 2017

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		
	521500 PUBLICATION & PRINT EXP	4.86	24.88
	522200 CONFERENCE REGISTRATION		264.00
	524700 RENT EXP-OTHER REAL PROP	21.35	69.35
	531100 OFFICE SUPPLIES EXPENSE		.62
	533900 FOOD EXPENSE	65.30	155.49
	547100 EDUCATIONAL SERVICES		84.44
	Major Account 520000 Total	91.51	598.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.07	460.83
	572100 COMMERCIAL TRANSPORTATIO		82.60
	574500 PERSONAL VEHICLE MILEAGE	73.60	331.10
	575100 MISC TRAVEL EXPENSE	4.13	22.09
	Major Account 570000 Total	113.80	896.62
	Fund 28590 Expenditures Total	235.55	1,775.81
	Subprogram Expenditures	2,429.80	21,097.70
	Program Expenditures	2,429.80	21,097.70

Secure Version - Prior Month

As of December 31, 2017

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		38,039,347.00
	Major Account 590000 Total		38,039,347.00
	Fund 10000 Expenditures Total		38,039,347.00
	Subprogram Expenditures		38,039,347.00



Secure Version - Prior Month

As of December 31, 2017

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		2,541,558.00
	Major Account 590000 Total		2,541,558.00
	Fund 10000 Expenditures Total		2,541,558.00
	Subprogram Expenditures		2,541,558.00

Secure Version - Prior Month

As of December 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 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		
	599100 OTHER GOVERNMENT AID		118,714.00
	Major Account 590000 Total		118,714.00
	Fund 10000 Expenditures Total		118,714.00
	Subprogram Expenditures		118,714.00

Secure Version - Prior Month

As of December 31, 2017

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		6,896,530.00
	Major Account 590000 Total		6,896,530.00
	Fund 10000 Expenditures Total		6,896,530.00
	Subprogram Expenditures		6,896,530.00

Secure Version - Prior Month

As of December 31, 2017

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		992,451.00
	Major Account 590000 Total		992,451.00
	Fund 10000 Expenditures Total		992,451.00
	Subprogram Expenditures		992,451.00
	Program Expenditures		48,588,600.00

Secure Version - Prior Month

As of December 31, 2017

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		1.86-
	481200 GAIN OR LOSS-SALE OF INV	7,696.48-	32,982.71-
	486200 CONTRIBUTIONS		50,279.76-
	Major Account 480000 Total	7,696.48-	83,264.33-
	Fund 68530 Revenue Total	7,696.48-	83,264.33-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,863.61	37,682.11
	Major Account 520000 Total	3,863.61	37,682.11
	Fund 68530 Expenditures Total	3,863.61	37,682.11
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,490.93-	27,325.67-
	Major Account 480000 Total	6,490.93-	27,325.67-
	Fund 68540 Revenue Total	6,490.93-	27,325.67-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,442.90
	Major Account 520000 Total		2,442.90
	Fund 68540 Expenditures Total		2,442.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554,353.73-	7,606,722.45-
	481200 GAIN OR LOSS-SALE OF INV	18,913,386.72-	87,267,357.44-
	484500 REIMB NON-GOVT SOURCES	2,580,000.00-	16,421,374.55-
	486200 CONTRIBUTIONS	5,821,194.12-	38,154,459.99-
	Major Account 480000 Total	28,868,934.57-	149,449,914.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenue Total	28,868,934.57-	149,450,914.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,889,739.46	16,422,519.72
	559100 OTHER OPERATING EXP	221,434.28	1,572,385.92
	559200 RET PAYS-NPERS ONLY	5,537,808.22	33,351,903.04
	Major Account 520000 Total	8,648,981.96	51,346,808.68
	Fund 68600 Expenditures Total	8,648,981.96	51,346,808.68
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483,218.09-	2,362,551.44-

Secure Version - Prior Month

As of December 31, 2017

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		
	481200 GAIN OR LOSS-SALE OF INV	6,218,599.13-	28,384,540.41-
	484500 REIMB NON-GOVT SOURCES	470,000.00-	3,380,002.88-
	486200 CONTRIBUTIONS	2,554,340.05-	14,943,139.73-
	Major Account 480000 Total	<u>9,726,157.27-</u>	<u>49,070,234.46-</u>
	Fund 68610 Revenue Total	9,726,157.27-	49,070,234.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	569,551.05	3,372,296.96
	559100 OTHER OPERATING EXP	67,671.99	477,634.13
	559200 RET PAYS-NPERS ONLY	1,974,291.88	8,227,785.74
	Major Account 520000 Total	<u>2,611,514.92</u>	<u>12,077,716.83</u>
	Fund 68610 Expenditures Total	<u>2,611,514.92</u>	<u>12,077,716.83</u>
	Subprogram Revenues	<u>38,609,279.25-</u>	<u>198,631,738.89-</u>
	Subprogram Expenditures	<u>11,264,360.49</u>	<u>63,464,650.52</u>
	Program Revenues	<u>38,609,279.25-</u>	<u>198,631,738.89-</u>
	Program Expenditures	<u>11,264,360.49</u>	<u>63,464,650.52</u>
	Agency Revenues	<u>98,307,481.60-</u>	<u>749,086,164.50-</u>
	Agency Expenditures	<u>69,657,304.15</u>	<u>466,007,803.22</u>

Secure Version - Prior Month

As of December 31, 2017

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	635.97-	3,896.40-
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total	<u>635.97-</u>	<u>3,918.40-</u>
	Fund 28600 Revenue Total	635.97-	3,918.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.00	19,599.00
	511300 OVERTIME PAYMENTS	46.58	348.94
	511800 COMPENSATORY TIME PAID		82.80
	512100 VACATION LEAVE EXPENSE	496.80	993.60
	512300 HOLIDAY LEAVE EXPENSE	331.20	828.00
	515100 RETIREMENT PLANS EXPENSE	251.48	1,636.29
	515200 FICA EXPENSE	244.84	1,599.14
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	<u>4,316.80</u>	<u>28,173.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.42
	521300 FREIGHT EXPENSE		179.51
	521400 CIO CHARGES	52.63	576.70
	521412 OCIO-VOICE EXPENSE	57.27	277.75
	521500 PUBLICATIONS & PRINTING	33.23	94.40
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		67.37
	534947 DATA PROCESSING SUPPLIES		33.16
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES		3,068.09
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	<u>143.13</u>	<u>6,300.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.29
	571600 MEALS-NOT TRAVEL STATUS		54.85
	572100 COMMERCIAL TRANSPORTATIO		1,326.09
	575100 MISC TRAVEL EXPENSE		25.92
	Major Account 570000 Total		<u>2,009.15</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

1,028.99

Fund 28600 Expenditures Total

4,459.93

37,511.70

Subprogram Revenues

635.97

3,918.40

Subprogram Expenditures

4,459.93

37,511.70



Secure Version - Prior Month

As of December 31, 2017

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		126,451.37-
	Major Account 450000 Total		126,451.37-
	Fund 28600 Revenue Total		126,451.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	536.56	2,054.92
	554900 OTHER CONTRACTUAL SERVICES	134.34	570.81
	Major Account 520000 Total	670.90	2,625.73
	Fund 28600 Expenditures Total	670.90	2,625.73
	Subprogram Revenues		126,451.37-
	Subprogram Expenditures	670.90	2,625.73

Secure Version - Prior Month

As of December 31, 2017

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	570000 Travel Expenses		
	571100 BOARD & LODGING	150.82	3,086.63
	571600 MEALS-NOT TRAVEL STATUS		220.49
	572100 COMMERCIAL TRANSPORTATIO		2,685.24
	574500 PERSONAL VEHICLE MILEAGE	293.72	1,118.29
	575100 MISC TRAVEL EXPENSE		215.13
	Major Account 570000 Total	<u>444.54</u>	<u>7,325.78</u>
	Fund 28600 Expenditures Total	<u>444.54</u>	<u>7,325.78</u>
	Subprogram Expenditures	<u><u>444.54</u></u>	<u><u>7,325.78</u></u>

Secure Version - Prior Month

As of December 31, 2017

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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		96,342.00
	Major Account 520000 Total		116,342.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.66
	Major Account 570000 Total		30.66
	Fund 28600 Expenditures Total		116,372.66
	Subprogram Expenditures		116,372.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		1,230.57-
	Major Account 480000 Total		1,230.57-
	Fund 28600 Revenue Total		1,230.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533900 FOOD EXPENSE		5.90
	554900 OTHER CONTRACTUAL SERVICES	16,159.96	19,659.96
	559100 OTHER OPERATING EXP		2,650.00
	Major Account 520000 Total	16,309.96	22,465.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.76
	571600 MEALS - NOT IN TRAVEL		1,623.04
	Major Account 570000 Total		2,936.80
	Fund 28600 Expenditures Total	16,309.96	25,402.66
	Subprogram Revenues		1,230.57-
	Subprogram Expenditures	16,309.96	25,402.66
	Program Revenues	635.97-	131,600.34-
	Program Expenditures	21,885.33	189,238.53
	Agency Revenues	635.97-	131,600.34-
	Agency Expenditures	21,885.33	189,238.53

Secure Version - Prior Month

As of December 31, 2017

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	16,401.81	112,502.25
	512100 VACATION LEAVE EXPENSE	854.29	9,475.25
	512200 SICK LEAVE EXPENSE	575.62	5,944.67
	512300 HOLIDAY LEAVE EXPENSE	1,981.29	6,597.41
	512500 FUNERAL LEAVE EXPENSE		913.92
	515100 RETIREMENT PLANS EXPENSE	1,483.60	10,141.32
	515200 FICA EXPENSE	1,347.58	9,370.80
	515400 LIFE & ACCIDENT INS EXP	5.76	34.28
	515500 HEALTH INSURANCE EXPENSE	4,068.28	25,285.24
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	26,718.23	184,059.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.04	1,704.60
	521400 CIO CHARGES	678.78	4,773.14
	521500 PUBLICATION & PRINT EXP	212.10	1,973.58
	522100 DUES & SUBSCRIPTION EXP	614.00	952.00
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	742.28
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE		60.65
	543100 IT CONSULTING-APPLICATIONS	80.00	320.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	1,979.92	12,303.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		233.51
	574500 PERSONAL VEHICLE MILEAGE	211.33	554.81
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	211.33	791.32
	Fund 10000 Expenditures Total	28,909.48	197,154.01
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,652.50-	55,863.75-
	475100 REGISTRATION / LICENSE F	300.00-	3,200.00-
	Major Account 470000 Total	45,952.50-	59,063.75-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.10-	6,049.54-
	484541 XEROX COPIES	1.35-	101.60-
	485121 LATE FILING FEES	75.00-	10,775.00-
	485129 INTEREST		1,819.13-
	485191 CIVIL PENALTIES	2,100.00-	18,800.00-
	Major Account 480000 Total	3,140.45-	37,545.27-
	Fund 28710 Revenue Total	49,092.95-	96,609.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.86	64,338.29
	512100 VACATION LEAVE EXPENSE	1,656.95	7,767.55
	512200 SICK LEAVE EXPENSE	167.92	613.66
	512300 HOLIDAY LEAVE EXPENSE	1,272.19	3,163.03
	515100 RETIREMENT PLANS EXPENSE	952.64	5,682.15
	515200 FICA EXPENSE	903.44	5,373.93
	515400 LIFE & ACCIDENT INS EXP	1.92	11.80
	515500 HEALTH INSURANCE EXPENSE	2,101.62	11,734.16
	Major Account 510000 Total	16,681.54	98,684.57
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	713.00	933.00
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE		61,800.00
	Major Account 520000 Total	713.00	63,035.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	17,394.54	161,819.25
	Subprogram Revenues	49,092.95-	96,609.02-
	Subprogram Expenditures	46,304.02	358,973.26
	Program Revenues	49,092.95-	96,609.02-
	Program Expenditures	46,304.02	358,973.26
	Agency Revenues	49,092.95-	96,609.02-
	Agency Expenditures	46,304.02	358,973.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		8,208.78-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	Major Account 480000 Total		14,858.78-
	Fund 21890 Revenue Total		14,858.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,999.72	167,159.06
	511200 TEMPORARY SALARIES-WAGE	609.50	5,632.66
	512100 VACATION LEAVE EXPENSE	979.24	8,696.54
	512200 SICK LEAVE EXPENSE	380.22	1,829.55
	512300 HOLIDAY LEAVE EXPENSE	2,860.02	7,113.06
	512500 FUNERAL LEAVE EXPENSE	381.12	381.12
	515100 RETIREMENT PLANS EXPENSE	2,141.62	13,803.18
	515200 FICA EXPENSE	2,092.70	13,759.81
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,075.22	30,451.32
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	38,525.12	252,942.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	49.87
	521290 COM EXPENSE - DATA ONLY		.59
	521400 CIO CHARGES	507.92	2,942.69
	521412 OCIO-VOICE EXPENSE		858.39
	521500 PUBLICATION & PRINT EXP		1,157.96
	521900 AWARDS EXPENSE		117.28
	522100 DUES & SUBSCRIPTION EXP	610.00	11,709.22
	524600 RENT EXPENSE-BUILDINGS	1,099.61	6,597.66
	524900 RENT EXP-DEPR SURCHARGE	466.35	2,798.10
	531100 OFFICE SUPPLIES EXPENSE	249.60	824.98
	532100 NON-CAPITALIZED EQUIP PU		78.39
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	533900 FOOD EXPENSE	22.35	137.70
	534700 ENG TECH & COMM SUP EXP		173.11
	539500 PURCHASING CARD SUSPENSE		2,125.97
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		178.50
	547100 EDUCATIONAL SERVICES		65.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	554900 OTHER CONTRACTUAL SERVICES	9,619.87-	.10
	555310 COTS LICENSE FEES	239.70	239.70
	559100 OTHER OPERATING EXP		32.94
	Major Account 520000 Total	6,415.69-	37,670.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,911.78
	Major Account 580000 Total		3,911.78
	Fund 21890 Expenditures Total	32,109.43	294,523.95
	Subprogram Revenues		14,858.78-
	Subprogram Expenditures	32,109.43	294,523.95



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	30,054.53-	2,819,673.78-
	454663 GRAIN TAX REFUND		95.77
	454664 GRAIN TAX FSA	83,740.28-	86,302.28-
	Major Account 450000 Total	113,794.81-	2,905,880.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,516.49-	35,933.53-
	Major Account 480000 Total	6,516.49-	35,933.53-
	Fund 21890 Revenue Total	120,311.30-	2,941,813.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	539.20	4,009.14
	Major Account 520000 Total	539.20	4,009.14
	Fund 21890 Expenditures Total	539.20	4,009.14
	Subprogram Revenues	120,311.30-	2,941,813.82-
	Subprogram Expenditures	539.20	4,009.14

Secure Version - Prior Month

As of December 31, 2017

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	1,179.02	7,893.87
	Major Account 520000 Total	1,179.02	7,893.87
	Fund 21890 Expenditures Total	1,179.02	7,893.87
	Subprogram Expenditures	1,179.02	7,893.87

Secure Version - Prior Month

As of December 31, 2017

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	664.37	4,386.35
	Major Account 520000 Total	664.37	4,386.35
	Fund 21890 Expenditures Total	664.37	4,386.35
	Subprogram Expenditures	664.37	4,386.35

Secure Version - Prior Month

As of December 31, 2017

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	650.00	2,525.00
	515200 FICA EXPENSE	49.73	193.16
	Major Account 510000 Total	<u>699.73</u>	<u>2,718.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE		71.90
	522200 CONFERENCE REGISTRATION		2,875.00
	524700 RENT EXP-OTHER REAL PROP	640.50	945.50
	525500 RENT EXP-OTHER PERS PROP	158.60	460.00
	Major Account 520000 Total	<u>799.10</u>	<u>4,502.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,889.12	11,823.34
	571600 MEALS-NOT TRAVEL STATUS	750.06	1,442.26
	572100 COMMERCIAL TRANSPORTATIO	540.93	6,033.44
	574500 PERSONAL VEHICLE MILEAGE	1,483.56	3,882.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.18
	575100 MISC TRAVEL EXPENSE	240.75	982.50
	Major Account 570000 Total	<u>4,904.42</u>	<u>24,288.77</u>
	Fund 21890 Expenditures Total	<u>6,403.25</u>	<u>31,509.33</u>
	Subprogram Expenditures	<u>6,403.25</u>	<u>31,509.33</u>

Secure Version - Prior Month

As of December 31, 2017

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	350,000.00	1,356,000.00
	Major Account 520000 Total	350,000.00	1,363,000.00
	Fund 21890 Expenditures Total	350,000.00	1,363,000.00
	Subprogram Expenditures	350,000.00	1,363,000.00

Secure Version - Prior Month

As of December 31, 2017

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	375,000.00	750,000.00
	Major Account 520000 Total	375,000.00	750,000.00
	Fund 21890 Expenditures Total	375,000.00	750,000.00
	Subprogram Expenditures	375,000.00	750,000.00

Secure Version - Prior Month

As of December 31, 2017

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	23,485.52	113,445.66
	Major Account 520000 Total	23,485.52	113,445.66
	Fund 21890 Expenditures Total	23,485.52	113,445.66
	Subprogram Expenditures	23,485.52	113,445.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	521412 OCIO-VOICE EXPENSE		450.00
	Major Account 520000 Total		450.00
	Fund 21890 Expenditures Total		450.00
	Subprogram Expenditures		450.00



Secure Version - Prior Month

As of December 31, 2017

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		14,991.32-
	486500 MISCELLANEOUS ADJUSTMENT		19,765.11-
	Major Account 480000 Total		34,756.43-
	Fund 21890 Revenue Total		34,756.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,695.36
	521300 FREIGHT EXPENSE		11,718.95
	521500 PUBLICATION & PRINT EXP	8,317.27	152,867.22
	521900 AWARDS EXPENSE		1,300.00
	522100 DUES & SUBSCRIPTION EXP	75.00	7,717.73
	522200 CONFERENCE REGISTRATION		5,168.00
	525400 RENT EXP-COMM EQUIP		77.52
	533132 UNIFORMS/CLOTHING	2,238.00	2,238.00
	534946 PROMOTIONAL SUPPLIES		14,366.03
	543500 MGT CONSULTANT SERVICES		2,160.00
	554900 OTHER CONTRACTUAL SERVICES	433,780.00	1,334,472.78
	559100 OTHER OPERATING EXP	7,500.00	198,100.00
	Major Account 520000 Total	451,910.27	1,731,881.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,479.40	4,399.46
	571600 MEALS-NOT TRAVEL STATUS	127.07	3,750.83
	572100 COMMERCIAL TRANSPORTATIO	897.19	39,539.81
	574500 PERSONAL VEHICLE MILEAGE		136.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,090.29
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,503.66	56,997.35
	Fund 21890 Expenditures Total	454,413.93	1,788,878.94
	Subprogram Revenues		34,756.43-
	Subprogram Expenditures	454,413.93	1,788,878.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		
	486500 MISCELLANEOUS ADJUSTMENT		6,942.44-
	Major Account 480000 Total		6,942.44-
	Fund 21890 Revenue Total		6,942.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.73	503.37
	521290 COM EXPENSE - DATA ONLY	.64	3.54
	521412 OCIO-VOICE EXPENSE	853.34	5,661.17
	521500 PUBLICATION & PRINT EXP		5,625.36
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	50.00	4,129.00
	523100 UTILITIES EXPENSE		123.99
	524700 RENT EXP-OTHER REAL PROP	60.00	500.00
	524744 EXHIBIT SPACE		50.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE		268.66
	532100 NON-CAPITALIZED EQUIP PU	14.81	54.43
	532270 WIRELESS PHONE EQUIP		1,090.87
	533900 FOOD EXPENSE		142.28
	534700 ENG TECH & COMM SUP EXP		42.89
	534946 PROMOTIONAL SUPPLIES		15,409.65
	538182 GAS EXPENSE		31.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	210,310.22	235,542.15
	559100 OTHER OPERATING EXP	1,500.00	8,967.75
	Major Account 520000 Total	212,811.74	279,685.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.55	11,788.24
	571600 MEALS-NOT TRAVEL STATUS	358.73	608.98
	572100 COMMERCIAL TRANSPORTATIO	1,243.01	7,363.23
	573100 STATE-OWNED TRANSPORT	2,184.61	7,284.77
	574500 PERSONAL VEHICLE MILEAGE	478.87	1,568.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.57	2,058.77
	575100 MISC TRAVEL EXPENSE	347.50	1,256.26
	Major Account 570000 Total	7,223.84	31,929.22
	Fund 21890 Expenditures Total	220,035.58	311,614.31
	Subprogram Revenues		6,942.44-
	Subprogram Expenditures	220,035.58	311,614.31

Secure Version - Prior Month

As of December 31, 2017

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		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21890 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00
	Program Revenues	120,311.30-	2,998,371.47-
	Program Expenditures	1,463,830.30	4,719,711.55
	Agency Revenues	120,311.30-	2,998,371.47-
	Agency Expenditures	1,463,830.30	4,719,711.55

Secure Version - Prior Month

As of December 31, 2017

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM 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>
27212 AD SALES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		38,095.00-
	Major Account 470000 Total		38,095.00-
	Fund 27212 Revenue Total		38,095.00-
	Subprogram Revenues		38,095.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	450000 Taxes		
	452300 LODGING TAX	459,634.05-	3,380,686.66-
	Major Account 450000 Total	459,634.05-	3,380,686.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.88-	44,292.14-
	484500 REIMB NON-GOVT SOURCES		537.11-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	8,409.88-	45,176.06-
	Fund 27210 Revenue Total	468,043.93-	3,426,262.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,532.47	183,029.74
	511200 TEMPORARY SALARIES-WAGE		5,162.92
	511800 COMPENSATORY TIME PAID		1,107.59
	512100 VACATION LEAVE EXPENSE	2,382.92	18,088.21
	512200 SICK LEAVE EXPENSE	706.34	10,160.76
	512300 HOLIDAY LEAVE EXPENSE	3,291.30	9,844.49
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,464.56	16,656.92
	515200 FICA EXPENSE	2,361.70	16,465.89
	515400 LIFE & ACCIDENT INS EXP	7.68	48.10
	515500 HEALTH INSURANCE EXPENSE	5,410.06	32,631.64
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	43,157.03	302,167.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,209.94	22,495.22
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES	2,553.78	14,099.91
	521500 PRINTING		20,642.00
	521501 ADVERTISING EXPENSE	5,945.21	1,164,523.91
	521502 MARKETING EXPENSE	10,355.83	395,981.58
	522100 DUES & SUBSCRIPTION EXP	15,123.00	22,691.40
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	15,520.10

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		
	524700 RENT EXPENSE-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	6,344.64
	526100 REP & MAINT-REAL PROPERT	220.00	220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	462.87	2,255.27
	531200 IT SUPPLIES		87.00
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 MARKETING SUPPLY EXPENSE	14,397.47	62,436.72
	541100 ACCTG & AUDITING SERVICES		4,565.19
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		292.90
	543300 IT CONSULTING-OTHER		9,963.75
	543500 MGT CONSULTANT SERVICES	68,000.00	174,533.33
	554110 VOICE SERVICES	258.69	3,063.69
	554900 OTHER CONTRACTUAL SERVICES	4,765.92	33,689.53
	554901 INTERN CONTRACTUAL SERVICE EXP		20,643.57
	Major Account 520000 Total	139,938.50	1,977,316.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,569.85
	572100 COMMERCIAL TRANSPORTATIO		3,092.06
	573100 STATE-OWNED TRANSPORT	1,568.48	9,170.83
	574500 PERSONAL VEHICLE MILEAGE	193.04	3,656.03
	575100 MISC TRAVEL EXPENSE		3,668.00
	Major Account 570000 Total	1,761.52	23,156.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44
	Major Account 580000 Total		6,661.44
	Fund 27210 Expenditures Total	184,857.05	2,309,302.31
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	9,925.00-
	Major Account 470000 Total	150.00-	9,925.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		17,850.00-
	486600 CREDIT CARD CLEARING		10,650.00-
	Major Account 480000 Total		28,500.00-
	Fund 29100 Revenue Total	150.00-	38,425.00-
	Expenditures		
	520000 Operating Expenses		

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>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.72
	521502 MARKETING EXPENSE		465.00
	521900 AWARDS EXPENSE		1,045.00
	522100 DUES & SUBSCRIPTION EXP		26.38
	534901 MARKETING SUPPLY EXPENSE		940.34
	547100 EDUCATIONAL SERVICES	4,800.00	17,700.00
	Major Account 520000 Total	4,800.00	21,884.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,534.00	3,534.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,025.59	5,074.96
	Major Account 570000 Total	6,559.59	8,608.96
	Fund 29100 Expenditures Total	11,359.59	30,493.40
	Subprogram Revenues	468,193.93	3,464,687.72
	Subprogram Expenditures	196,216.64	2,339,795.71

Secure Version - Prior Month

As of December 31, 2017

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	3,317.19	20,716.61
	511800 COMPENSATORY TIME PAID		645.01
	512100 VACATION LEAVE EXPENSE		1,773.79
	512300 HOLIDAY LEAVE EXPENSE	368.58	921.45
	515100 RETIREMENT PLANS EXPENSE	276.00	1,801.41
	515200 FICA EXPENSE	270.39	1,771.51
	515400 LIFE & ACCIDENT INS EXP	.96	5.71
	515500 HEALTH INSURANCE EXPENSE	461.90	2,748.30
	Major Account 510000 Total	4,695.02	30,383.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	121.89
	521400 CIO CHARGES		263.93
	521500 PUBLICATION & PRINT EXP	9.05	9.05
	521502 MARKETING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION		2,054.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		108.84
	547300 INTERPRETER SERVICES		126.10
	Major Account 520000 Total	12.06	3,469.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,470.41	6,867.58
	572100 COMMERCIAL TRANSPORTATIO	1,763.61	3,172.10
	573100 STATE-OWNED TRANSPORT		1,067.98
	574500 PERSONAL VEHICLE MILEAGE	228.56	1,817.45
	575100 MISC TRAVEL EXPENSE		427.30
	Major Account 570000 Total	4,462.58	13,352.41
	Fund 27210 Expenditures Total	9,169.66	47,205.41
	Subprogram Expenditures	9,169.66	47,205.41



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		
	522200 CONFERENCE REGISTRATION		5,230.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525500 RENT EXP-OTHER PERS PROP		597.14
	534900 MISCELLANEOUS SUP EXP		183.00
	Major Account 520000 Total		9,810.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.52
	571900 MEALS-ONE DAY TRAVEL		20.49
	574500 PERSONAL VEHICLE MILEAGE		1,157.76
	Major Account 570000 Total		1,451.77
	Fund 27210 Expenditures Total		11,261.91
	Subprogram Expenditures		11,261.91

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		
	511200 TEMPORARY SALARIES-WAGE		107,658.05
	515200 FICA EXPENSE		8,235.87
	Major Account 510000 Total		115,893.92
	520000 Operating Expenses		
	521400 CIO CHARGES	305.93	1,904.36
	521500 PUBLICATION & PRINT EXP		14.95
	531100 OFFICE SUPPLIES EXPENSE		88.54
	534900 MISCELLANEOUS SUP EXP		27.24
	Major Account 520000 Total	305.93	2,035.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.00
	573100 STATE-OWNED TRANSPORT		135.62
	574500 PERSONAL VEHICLE MILEAGE		122.00
	Major Account 570000 Total		1,440.62
	Fund 27210 Expenditures Total	305.93	119,369.63
	Subprogram Expenditures	305.93	119,369.63

Secure Version - Prior Month

As of December 31, 2017

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	3,005.12	18,760.45
	512100 VACATION LEAVE EXPENSE		1,833.15
	512200 SICK LEAVE EXPENSE		83.48
	512300 HOLIDAY LEAVE EXPENSE	333.90	834.75
	515100 RETIREMENT PLANS EXPENSE	250.04	1,610.88
	515200 FICA EXPENSE	225.99	1,470.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.71
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,283.04
	Major Account 510000 Total	<u>5,040.05</u>	<u>31,881.91</u>
	Fund 27210 Expenditures Total	<u>5,040.05</u>	<u>31,881.91</u>
	Subprogram Expenditures	<u>5,040.05</u>	<u>31,881.91</u>
	Program Revenues	<u>468,193.93-</u>	<u>3,502,782.72-</u>
	Program Expenditures	<u>210,732.28</u>	<u>2,549,514.57</u>
	Agency Revenues	<u>468,193.93-</u>	<u>3,502,782.72-</u>
	Agency Expenditures	<u>210,732.28</u>	<u>2,549,514.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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		3,801.68
	Major Account 480000 Total		3,801.68
	Fund 21900 Revenue Total		3,801.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.80	11,089.56
	512300 HOLIDAY LEAVE EXPENSE	177.64	444.10
	515100 RETIREMENT PLANS EXPENSE	133.01	863.53
	515200 FICA EXPENSE	132.55	862.24
	515400 LIFE & ACCIDENT INS EXP	.22	1.29
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,042.22	13,579.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	161.79
	521400 CIO CHARGES		466.69
	521412 OCIO-VOICE EXPENSE	25.48	143.48
	521500 PUBLICATION & PRINT EXP		475.03
	524600 RENT EXPENSE-BUILDINGS	474.65	2,064.73
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	875.65
	531100 OFFICE SUPPLIES EXPENSE		271.37
	533900 FOOD EXPENSE		51.66
	534946 PROMOTIONAL SUPPLIES		338.78
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		15.00
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	701.89	4,944.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		324.54
	574500 PERSONAL VEHICLE MILEAGE	59.39	263.77
	Major Account 570000 Total	59.39	588.31
	Fund 21900 Expenditures Total	2,803.50	19,112.60
	Subprogram Revenues		3,801.68
	Subprogram Expenditures	2,803.50	19,112.60

Secure Version - Prior Month

As of December 31, 2017

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	283.36-	15,217.05-
	Major Account 450000 Total	283.36-	15,217.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.81-	1,035.72-
	Major Account 480000 Total	159.81-	1,035.72-
	Fund 21900 Revenue Total	443.17-	16,252.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61.47	440.01
	Major Account 520000 Total	61.47	440.01
	Fund 21900 Expenditures Total	61.47	440.01
	Subprogram Revenues	<u>443.17-</u>	<u>16,252.77-</u>
	Subprogram Expenditures	<u>61.47</u>	<u>440.01</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	129.94	848.86
	Major Account 520000 Total	129.94	848.86
	Fund 21900 Expenditures Total	129.94	848.86
	Subprogram Expenditures	129.94	848.86

Secure Version - Prior Month

As of December 31, 2017

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	<u>75.87</u>	<u>433.49</u>
	Major Account 520000 Total	<u>75.87</u>	<u>433.49</u>
	Fund 21900 Expenditures Total	<u>75.87</u>	<u>433.49</u>
	Subprogram Expenditures	<u>75.87</u>	<u>433.49</u>

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	570000 Travel Expenses		
	571100 BOARD & LODGING		261.54
	571600 MEALS-NOT TRAVEL STATUS		350.98
	574500 PERSONAL VEHICLE MILEAGE		958.73
	Major Account 570000 Total		1,571.25
	Fund 21900 Expenditures Total		1,571.25
	Subprogram Expenditures		1,571.25



Secure Version - Prior Month

As of December 31, 2017

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		36.51-
	Major Account 520000 Total		36.51-
	Fund 21900 Expenditures Total		36.51-
	Subprogram Expenditures		36.51-

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	177.64	1,232.16
	512300 HOLIDAY LEAVE EXPENSE	19.74	49.35
	515100 RETIREMENT PLANS EXPENSE	14.76	95.91
	515200 FICA EXPENSE	14.74	95.87
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	Major Account 510000 Total	226.90	1,473.41
	520000 Operating Expenses		
	521400 CIO CHARGES		19.40
	521412 OCIO-VOICE EXPENSE	2.83	15.92
	524600 RENT EXPENSE-BUILDINGS		71.19
	524900 RENT EXP-DEPR SURCHARGE		30.19
	Major Account 520000 Total	2.83	136.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 21900 Expenditures Total	229.73	1,668.96
	Subprogram Expenditures	229.73	1,668.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOV'T SOURCES		175.53-
	Major Account 480000 Total		175.53-
	Fund 21900 Revenue Total		175.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		523.04
	531100 OFFICE SUPPLIES EXPENSE		49.40
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,094.29
	534946 PROMOTIONAL SUPPLIES		1,066.38
	559100 OTHER OPERATING EXP		1,750.00
	Major Account 520000 Total		4,905.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.00
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE		263.22
	Major Account 570000 Total		1,077.27
	Fund 21900 Expenditures Total		5,982.44
	Subprogram Revenues		175.53-
	Subprogram Expenditures		5,982.44

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	151.00-	966.74-
	484500 REIMB NON-GOVT SOURCES		15,533.81-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	151.00-	20,373.50-
	Fund 29210 Revenue Total	151.00-	20,373.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.44	12,321.71
	512300 HOLIDAY LEAVE EXPENSE	197.38	493.45
	515100 RETIREMENT PLANS EXPENSE	147.81	959.64
	515200 FICA EXPENSE	147.26	957.93
	515400 LIFE & ACCIDENT INS EXP	.24	1.47
	Major Account 510000 Total	2,269.13	14,734.20
	520000 Operating Expenses		
	521400 CIO CHARGES		194.11
	521412 OCIO-VOICE EXPENSE	28.32	159.42
	521500 PUBLICATION & PRINT EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE		301.96
	533900 FOOD EXPENSE		105.55
	534946 PROMOTIONAL SUPPLIES		229.50
	541100 ACCTG & AUDITING SERVICES	194.90	1,273.27
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	223.22	3,450.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.80
	573100 STATE-OWNED TRANSPORT		265.72
	574500 PERSONAL VEHICLE MILEAGE		503.46
	Major Account 570000 Total		1,135.98
	Fund 29210 Expenditures Total	2,492.35	19,320.97
	Subprogram Revenues	151.00-	20,373.50-
	Subprogram Expenditures	2,492.35	19,320.97
	Program Revenues	594.17-	33,000.12-
	Program Expenditures	5,792.86	49,342.07
	Agency Revenues	594.17-	33,000.12-
	Agency Expenditures	5,792.86	49,342.07

Secure Version - Prior Month

As of December 31, 2017

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	60.60-	497.80-
	Major Account 470000 Total	60.60-	497.80-
	Fund 10000 Revenue Total	60.60-	497.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	35,800.00-
	Major Account 470000 Total	175.00-	35,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.69-	228.99-
	Major Account 480000 Total	62.69-	228.99-
	Fund 29310 Revenue Total	237.69-	36,028.99-
	Subprogram Revenues	298.29-	36,526.79-

Secure Version - Prior Month

As of December 31, 2017

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	33,888.87	224,773.23
	512100 VACATION LEAVE EXPENSE	2,115.86	22,579.51
	512200 SICK LEAVE EXPENSE	3,618.71	17,557.00
	512300 HOLIDAY LEAVE EXPENSE	4,466.28	12,975.76
	512500 FUNERAL LEAVE EXPENSE	573.17	1,719.50
	515100 RETIREMENT PLANS EXPENSE	3,201.24	20,936.66
	515200 FICA EXPENSE	3,229.40	20,278.48
	515400 LIFE & ACCIDENT INS EXP	8.64	47.52
	515500 HEALTH INSURANCE EXPENSE	6,073.92	36,905.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,760.00
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	57,176.09	364,845.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.54	2,786.28
	521400 CIO CHARGES	863.72	5,140.63
	521500 PUBLICATION & PRINT EXP		1,739.56
	522100 DUES & SUBSCRIPTION EXP	1,376.00	1,896.00
	522200 CONFERENCE REGISTRATION		372.00
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	6,844.20
	525500 RENT EXP-OTHER PERS PROP	176.97	1,061.82
	531100 OFFICE SUPPLIES EXPENSE	432.23	1,841.47
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		291.50
	542100 SOS TEMP SERV - PERSONNEL	727.96	2,878.85
	556300 SURETY & NOTARY BONDS		52.65
	Major Account 520000 Total	5,378.12	26,947.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.06
	574500 PERSONAL VEHICLE MILEAGE		132.16
	575100 MISC TRAVEL EXPENSE		206.27
	Major Account 570000 Total		1,019.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	342.00
	Major Account 580000 Total	342.00	342.00
	Fund 10000 Expenditures Total	62,896.21	393,154.77

Secure Version - Prior Month

As of December 31, 2017

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		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenue Total		111.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	16,138.08
	Major Account 520000 Total	2,689.68	16,138.08
	Fund 29310 Expenditures Total	2,689.68	16,138.08
	Subprogram Revenues		111.00-
	Subprogram Expenditures	65,585.89	409,292.85
	Program Revenues	298.29-	36,637.79-
	Program Expenditures	65,585.89	409,292.85
	Agency Revenues	298.29-	36,637.79-
	Agency Expenditures	65,585.89	409,292.85

Secure Version - Prior Month

As of December 31, 2017

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	79,807.13-	506,860.73-
	Major Account 470000 Total	79,807.13-	506,860.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.13-	11,612.05-
	Major Account 480000 Total	1,944.13-	11,612.05-
	Fund 29410 Revenue Total	81,751.26-	518,472.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,614.33	311,782.21
	511300 OT AT 1.5 X	141.83	166.37
	512100 VACATION LEAVE EXPENSE	1,932.53	33,561.60
	512200 SICK LEAVE EXPENSE	1,032.03	10,573.13
	512300 HOLIDAY LEAVE EXPENSE	8,610.90	17,221.80
	515100 RETIREMENT PLANS EXPENSE	4,667.40	27,953.12
	515200 FICA EXPENSE	4,056.76	26,873.12
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,402.48	32,414.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	76,465.94	467,354.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.57	484.46
	521400 CIO CHARGES	500.76	3,153.89
	521500 PUBLICATION & PRINT EXP		1,914.72
	522100 DUES & SUBSCRIPTION EXP	1,168.13	6,294.23
	522200 CONFERENCE REGISTRATION	89.00	547.61
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	29,196.72
	531100 OFFICE SUPPLIES EXPENSE	104.89	1,892.68
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		180.38
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	1,048.54	2,231.43
	543200 IT CONSULTING-HW/SW SUPP	849.00	5,219.00
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES	451.82	1,199.70
	555340 COTS MAINTENANCE		570.29



Secure Version - Prior Month

As of December 31, 2017

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		
	556100 INSURANCE EXPENSE		43.92
	556300 SURETY & NOTARY BONDS		200.00
	Major Account 520000 Total	9,154.83	56,720.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.40	3,125.42
	572100 COMMERCIAL TRANSPORTATIO	516.69	3,132.34
	574500 PERSONAL VEHICLE MILEAGE	1,792.81	5,486.73
	575100 MISC TRAVEL EXPENSE	40.75	58.25
	Major Account 570000 Total	2,654.65	11,802.74
	Fund 29410 Expenditures Total	88,275.42	535,876.96
	Subprogram Revenues	<u>81,751.26</u>	<u>518,472.78</u>
	Subprogram Expenditures	<u>88,275.42</u>	<u>535,876.96</u>
	Program Revenues	<u>81,751.26</u>	<u>518,472.78</u>
	Program Expenditures	<u>88,275.42</u>	<u>535,876.96</u>

Secure Version - Prior Month

As of December 31, 2017

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	172,606.85-	1,103,891.10-
	Major Account 470000 Total	172,606.85-	1,103,891.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.08-	885.10-
	Major Account 480000 Total	148.08-	885.10-
	Fund 29420 Revenue Total	172,754.93-	1,104,776.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,935.00	1,104,123.00
	Major Account 590000 Total	172,935.00	1,104,123.00
	Fund 29420 Expenditures Total	172,935.00	1,104,123.00
	Subprogram Revenues	172,754.93-	1,104,776.20-
	Subprogram Expenditures	172,935.00	1,104,123.00
	Program Revenues	172,754.93-	1,104,776.20-
	Program Expenditures	172,935.00	1,104,123.00

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	16,628.35-	106,635.50-
	Major Account 470000 Total	16,628.35-	106,635.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	85.39-
	Major Account 480000 Total	13.25-	85.39-
	Fund 20590 Revenue Total	16,641.60-	106,720.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,670.00	106,633.00
	Major Account 590000 Total	16,670.00	106,633.00
	Fund 20590 Expenditures Total	16,670.00	106,633.00
	Subprogram Revenues	16,641.60-	106,720.89-
	Subprogram Expenditures	16,670.00	106,633.00
	Program Revenues	16,641.60-	106,720.89-
	Program Expenditures	16,670.00	106,633.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2017

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenue Total		114,795.87
	Subprogram Revenues		114,795.87
	Program Revenues		114,795.87

Secure Version - Prior Month

As of December 31, 2017

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		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		186.18
	575100 MISC TRAVEL EXPENSE		4.50
	Fund 29410 Total		190.68
	Subprogram Expenditures		5,190.68
	Program Expenditures		5,190.68
	Agency Revenues	271,147.79	1,615,174.00
	Agency Expenditures	277,880.42	1,751,823.64